

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts:

	99 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,000		60,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,641	11,641	10,000	10,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,000	11,641	71,641	10,000	10,000

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Agency: Department of Agriculture
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Tres Acct: 12-0012

Contacts:

	99 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,641	1,641		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,000	10,000	70,000		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10,000	10,000
11. Total Status Of Budgetary Resources.....	60,000	11,641	71,641	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,203	28,203	357	357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		19,866	19,866	59	59
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		9,978	9,978	321	321
B. Collections (-).....				-24	-24

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Agency: Department of Agriculture
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Tres Acct: 12-0012

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	60,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	21,641
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	81,641

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Agency: Department of Agriculture
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Tres Acct: 12-0012

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,641
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	70,000
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,000
11. Total Status Of Budgetary Resources.....	81,641
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	28,560
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	19,925
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	10,299
B. Collections (-).....	-24

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	683	683	683
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,538	1,538	1,538
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,224	2,224	2,224

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	647	647	647
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,576	1,576	1,576
2. Anticipated.....			
B. 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.....	2,224	2,224	2,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137	137	137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	83	83	83
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	636	636	636
B. Collections (-).....	5	5	5

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		23,086	23,086		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,675		4,675	35	160
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,675	23,086	27,761	35	160

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Agency: Department of Agriculture
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Tres Acct: 12-0115

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,648	22,798	25,446	-18	-7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,028	288	2,316		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				52	167
11. Total Status Of Budgetary Resources.....	4,675	23,086	27,761	35	160
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	828		828	227	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,636	20,017	22,653	9	3
D. Accounts payable.....	23	299	322	4	
15. Outlays:					
A. Disbursements (+).....	817	2,482	3,299	271	-2
B. Collections (-).....				-74	

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Agency: Department of Agriculture
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Tres Acct: 12-0115

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					23,086
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	133	73	66	467	5,142
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-65	-65	-65
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	133	73	2	403	28,164

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	6	2	-15	25,431
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,316
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	131	67		417	417
11. Total Status Of Budgetary Resources.....	133	73	2	403	28,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		8		243	1,071
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		8		20	22,673
D. Accounts payable.....				4	326
15. Outlays:					
A. Disbursements (+).....	2	6	2	279	3,578
B. Collections (-).....				-74	-74

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

Contacts:

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

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

Contacts:

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

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Agency: Department of Agriculture
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Tres Acct: 12-0121

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	607	607	-10	-2	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	6			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	27	90
11. Total Status Of Budgetary Resources.....	613	613	11	25	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			69	1	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2		1
D. Accounts payable.....	229	229			
15. Outlays:					
A. Disbursements (+).....	378	378	59	-1	1
B. Collections (-).....					

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				613
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	19	22	168	168
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		2	2	2
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-23	-23	-23
B. Enacted rescissions of PY balances.....				
C. 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		146	759

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-11	596
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	2
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	19		155	155
11. Total Status Of Budgetary Resources.....	19		146	759
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	2	74	74
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		4	4
D. Accounts payable.....				229
15. Outlays:				
A. Disbursements (+).....			59	437
B. Collections (-).....				

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,668	3,668			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,241	-2,241			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24	90	126
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,427	1,427	24	90	126

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,393	1,393	-100	-10	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34	34			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			125	100	126
11. Total Status Of Budgetary Resources.....	1,427	1,427	24	90	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			240	3	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12	12	4		
D. Accounts payable.....	173	173			
15. Outlays:					
A. Disbursements (+).....	1,208	1,208	136	-8	
B. Collections (-).....					

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,668
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-2,241
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	84	22	346	346
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-22	-22	-22
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	84		324	1,751

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Agency: Department of Agriculture
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Tres Acct: 12-0122

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-110	1,283
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				34
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	84		435	435
11. Total Status Of Budgetary Resources.....	84		324	1,751
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			243	243
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			4	16
D. Accounts payable.....				173
15. Outlays:				
A. Disbursements (+).....			128	1,336
B. Collections (-).....				

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Agency: Department of Agriculture
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OMB Acct: 005-03-9913
Tres Acct: 12-0124

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	529	529	-46	-3	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			31		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	11			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			28	40	11
11. Total Status Of Budgetary Resources.....	540	540	12	38	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			62	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	4		
D. Accounts payable.....	73	73			
15. Outlays:					
A. Disbursements (+).....	453	453	43	-1	1
B. Collections (-).....					

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Agency: Department of Agriculture
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Tres Acct: 12-0124

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				540
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11	14	87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-14	-14	-14
B. Enacted rescissions of PY balances.....				
C. 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		73	613

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-48	481
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			31	31
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11		90	90
11. Total Status Of Budgetary Resources.....	11		73	613
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			63	63
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			4	7
D. Accounts payable.....				73
15. Outlays:				
A. Disbursements (+).....			43	496
B. Collections (-).....				

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	607	607	3	-5	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	11			
2. Anticipated.....					
B. 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	16	39
11. Total Status Of Budgetary Resources.....	618	618	15	11	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			53	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3			
D. Accounts payable.....	84	84			
15. Outlays:					
A. Disbursements (+).....	520	520	55	-4	1
B. Collections (-).....			-2		

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				618
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	49	47	160	160
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2	2
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-47	-47	-47
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	49		115	733

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-1	606
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	49		116	116
11. Total Status Of Budgetary Resources.....	49		115	733
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			55	55
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				3
D. Accounts payable.....				84
15. Outlays:				
A. Disbursements (+).....			52	572
B. Collections (-).....			-2	-2

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	562	562		-2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10	10			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			11	86	10
11. Total Status Of Budgetary Resources.....	572	572	11	83	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			21		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	5	5		
D. Accounts payable.....	46	46			
15. Outlays:					
A. Disbursements (+).....	511	511	16	-2	
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Office of the Secretary
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Tres Acct: 12-0126

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				572
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36	3	143	143
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3	-3	-3
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	36		140	712

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Agency: Department of Agriculture
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Tres Acct: 12-0126

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-2	560
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				10
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	36		143	143
11. Total Status Of Budgetary Resources.....	36		140	712
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			21	21
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			5	10
D. Accounts payable.....				46
15. Outlays:				
A. Disbursements (+).....			14	525
B. Collections (-).....				

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Agency: Department of Agriculture
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Tres Acct: 12-0127

Contacts:

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

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Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	576	576	12	-3	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	12			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	74
11. Total Status Of Budgetary Resources.....	588	588	12	7	75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1	3		
D. Accounts payable.....	79	79			
15. Outlays:					
A. Disbursements (+).....	496	496	32	-2	1
B. Collections (-).....					

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Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				588
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	38	19	151	151
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-19	-19	-19
B. Enacted rescissions of PY balances.....				
C. 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		132	720

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Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			10	586
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				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.....	38		122	122
11. Total Status Of Budgetary Resources.....	38		132	720
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			24	24
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3	4
D. Accounts payable.....				79
15. Outlays:				
A. Disbursements (+).....			31	527
B. Collections (-).....				

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	682	682	10	-1	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	11			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8	33
11. Total Status Of Budgetary Resources.....	693	693	10	7	32
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1			
D. Accounts payable.....	138	138			
15. Outlays:					
A. Disbursements (+).....	543	543	124	-1	-1
B. Collections (-).....					

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Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				693
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15	6	70	70
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-6	-6	-6
B. Enacted rescissions of PY balances.....				
C. 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		64	757

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			8	690
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15		56	56
11. Total Status Of Budgetary Resources.....	15		64	757
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		117	117
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		1	2
D. Accounts payable.....				138
15. Outlays:				
A. Disbursements (+).....			122	665
B. Collections (-).....				

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	545	545	-16	-4	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9	9			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			30	6	5
11. Total Status Of Budgetary Resources.....	554	554	15	2	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			76	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4	4	2		
D. Accounts payable.....	61	61			
15. Outlays:					
A. Disbursements (+).....	480	480	59	-2	1
B. Collections (-).....					

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				554
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	34	2	58	58
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1	-1	-1
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	34		56	610

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Tres Acct: 12-0129

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-19	526
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	33		74	74
11. Total Status Of Budgetary Resources.....	34		56	610
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			78	78
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2	6
D. Accounts payable.....				61
15. Outlays:				
A. Disbursements (+).....			58	538
B. Collections (-).....				

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

Contacts:

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

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

Contacts:

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

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	435	435	-18	-2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	11			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	36	50
11. Total Status Of Budgetary Resources.....	446	446	11	34	50
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			55		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	3	2		
D. Accounts payable.....	55	55			
15. Outlays:					
A. Disbursements (+).....	377	377	35	-2	
B. Collections (-).....					

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

Contacts:

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

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-20	415
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	115	115
11. Total Status Of Budgetary Resources.....	95	541
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	55	55
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2	5
D. Accounts payable.....		55
15. Outlays:		
A. Disbursements (+).....	33	410
B. Collections (-).....		

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	683	60,000	31,378		92,061
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-2,241		-2,241
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,213			11,641	17,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3				3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,899	60,000	29,137	11,641	107,677

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
OMB Acct: 005-03-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,295		28,734	1,641	33,670
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,604	60,000	403	10,000	74,007
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1				1
11. Total Status Of Budgetary Resources.....	6,899	60,000	29,137	11,641	107,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	965			28,203	29,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,719		20,049	19,866	42,634
D. Accounts payable.....	79		1,237		1,316
15. Outlays:					
A. Disbursements (+).....	1,453		7,448	9,978	18,879
B. Collections (-).....	5				5

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Agency: Department of Agriculture
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154	10,457	574	359	292
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-291
B. Enacted rescissions of PY balances.....					
C. 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	10,457	574	359	2

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Agency: Department of Agriculture
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OMB Acct: 005-03-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-183	-39	6	6	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	33				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	306	10,496	569	352	
11. Total Status Of Budgetary Resources.....	156	10,457	574	359	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	941	376	1	10	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31	62	1	10	
D. Accounts payable.....	4				
15. Outlays:					
A. Disbursements (+).....	830	296	6	6	2
B. Collections (-).....	-76	-24			

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

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		92,061
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-2,241
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	11,836	29,690
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2	2
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2	5
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-291	-291
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,548	119,225

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

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-208	33,462
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	33	33
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		74,007
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,723	11,724
11. Total Status Of Budgetary Resources.....	11,548	119,225
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,330	30,498
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	104	42,738
D. Accounts payable.....	4	1,320
15. Outlays:		
A. Disbursements (+).....	1,140	20,019
B. Collections (-).....	-100	-95

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

Contacts:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,551	5,551		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	52,703		52,703		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		811	811	300	300
2. Receivables from Federal sources.....		369	369	-4,717	-4,717
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,205	5,205
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	52,703	6,731	59,434	787	787

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

Contacts:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	46,199	5,551	51,750	772	772
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,180	1,180		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,504	1,039	7,543		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,039	-1,039	15	15
11. Total Status Of Budgetary Resources.....	52,703	6,731	59,434	787	787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,060	1,060
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43	-373	-416	-1,937	-1,937
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,181	74	33,255	284	284
D. Accounts payable.....	1,520	653	2,173	173	173
15. Outlays:					
A. Disbursements (+).....	11,552	6,008	17,560	3,089	3,089
B. Collections (-).....	-11	-811	-822	-564	-564

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

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,551
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	52,703
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,111
2. Receivables from Federal sources.....	-4,348
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,205
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	60,221

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

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	52,522
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,180
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,543
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	-1,024
11. Total Status Of Budgetary Resources.....	60,221
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,060
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,353
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	33,539
D. Accounts payable.....	2,346
15. Outlays:	
A. Disbursements (+).....	20,649
B. Collections (-).....	-1,386

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,283	4,283			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			268	45	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,046	1,046	349		
2. Receivables from Federal sources.....	544	544	-461	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	194	194	164	1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,805		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,066	6,066	2,124	45	42

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,170	4,170	1,480	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,752	1,752	117		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	144	144	231		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			296	44	42
11. Total Status Of Budgetary Resources.....	6,066	6,066	2,124	45	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			21	102	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-544	-544	223	1	
B. Unfilled customer orders					
1. Federal sources without advance.....	-194	-194	-448	-1	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	326	326	4	40	15
D. Accounts payable.....	745	745	2	63	
15. Outlays:					
A. Disbursements (+).....	4,851	4,851	329	1	
B. Collections (-).....	-1,046	-1,046	-349		

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			4,283
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	379	379
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		349	1,395
2. Receivables from Federal sources.....		-462	82
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		165	359
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,805	1,805
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	2,235	8,301

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

Contacts:

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1,481	5,651
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		117	1,869
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		231	375
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24	406	406
11. Total Status Of Budgetary Resources.....	24	2,235	8,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	139	139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		224	-320
B. Unfilled customer orders			
1. Federal sources without advance.....		-449	-643
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	60	386
D. Accounts payable.....	1	66	811
15. Outlays:			
A. Disbursements (+).....		330	5,181
B. Collections (-).....		-349	-1,395

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,620	5,620			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	791	791			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			110	106	179
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,060	1,060	243		
2. Receivables from Federal sources.....	10	10	-164		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,481	7,481	189	106	179

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,265	6,265	-145	60	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,070	1,070	-444		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-189	-189			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	334	334	778	47	155
11. Total Status Of Budgetary Resources.....	7,481	7,481	189	106	179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,468	2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11	-11			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,505	1,505	16	38	6
D. Accounts payable.....	415	415	20		
15. Outlays:					
A. Disbursements (+).....	5,417	5,417	1,018	23	18
B. Collections (-).....	-1,061	-1,061	-254		

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,620
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				791
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	60	463	463
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			243	1,303
2. Receivables from Federal sources.....			-164	-154
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-60	-60	-60
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		482	7,963

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-61	6,204
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-444	626
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				-189
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9		989	1,323
11. Total Status Of Budgetary Resources.....	8		482	7,963
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,470	1,470
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-11
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			60	1,565
D. Accounts payable.....			20	435
15. Outlays:				
A. Disbursements (+).....			1,059	6,476
B. Collections (-).....			-254	-1,315

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,894	5,894	12	39	13
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	226	226			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,120	6,120	32 44	47 87	80 93
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			374	2	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	361	361	2	2	8
D. Accounts payable.....	283	283			
15. Outlays:					
A. Disbursements (+).....	5,251	5,251	387	39	13
B. Collections (-).....			-2		

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,120
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	274	390	888	888
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-390	-390	-390
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	274		498	6,618

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2		66	5,960
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				226
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	272		431	431
11. Total Status Of Budgetary Resources.....	274		498	6,618
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3		387	387
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		15	376
D. Accounts payable.....				283
15. Outlays:				
A. Disbursements (+).....	2		441	5,692
B. Collections (-).....			-2	-2

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,620	11,620	-97	-10	-3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98	98			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			210	428	940
11. Total Status Of Budgetary Resources.....	11,718	11,718	113	418	937
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,659	380	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	651	651	71	99	3
D. Accounts payable.....	551	551			
15. Outlays:					
A. Disbursements (+).....	10,421	10,421	1,492	271	1
B. Collections (-).....	-2	-2			

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

Contacts:

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

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-110	11,510
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		98
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,578	1,578
11. Total Status Of Budgetary Resources.....	1,468	13,186
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,046	2,046
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	173	824
D. Accounts payable.....		551
15. Outlays:		
A. Disbursements (+).....	1,764	12,185
B. Collections (-).....		-2

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

Contacts:

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

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PAGE 78

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,352	25,352	25,352
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	261,909	261,909	261,909
2. Receivables from Federal sources.....	-13,153	-13,153	-13,153
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,107	274,107	274,107

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	251,488	251,488	251,488
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,619	22,619	22,619
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	274,107	274,107	274,107
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,985	11,985	11,985
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33,809	-33,809	-33,809
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	448	448	448
D. Accounts payable.....	51,722	51,722	51,722
15. Outlays:			
A. Disbursements (+).....	262,872	262,872	262,872
B. Collections (-).....	-266,515	-266,515	-266,515

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			33,292	33,292	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		52,703	791	53,494	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,352			25,352	535
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	261,909		2,917	264,826	892
2. Receivables from Federal sources.....	-13,153		923	-12,230	-5,342
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			194	194	164
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					7,010
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274,107	52,703	38,116	364,926	3,257

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		46,199	33,500	79,699	2,022
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	251,488		4,002	255,490	-327
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,619	6,504	1,318	30,441	231
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-705	-705	1,331
11. Total Status Of Budgetary Resources.....	274,107	52,703	38,116	364,926	3,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,985			11,985	4,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-33,809	-43	-930	-34,782	-1,715
B. Unfilled customer orders					
1. Federal sources without advance.....			-194	-194	-448
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	448	33,181	2,917	36,546	377
D. Accounts payable.....	51,722	1,520	2,647	55,889	195
15. Outlays:					
A. Disbursements (+).....	262,872	11,552	31,948	306,372	6,315
B. Collections (-).....	-266,515	-11	-2,920	-269,446	-1,169

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL
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Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	656	1,251	332	491	3,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					892
2. Receivables from Federal sources.....	-1				-5,343
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1				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	7,011
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-491	-491
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	656	1,251	332		5,496

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Agency: Department of Agriculture
Bureau: Executive Operations
Acct: BUREAU TOTAL
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Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	90	34	2		2,148
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-327
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					231
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	566	1,217	331		3,445
11. Total Status Of Budgetary Resources.....	656	1,251	332		5,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	486	30	4	1	5,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1				-1,714
B. Unfilled customer orders					
1. Federal sources without advance.....	-1				-449
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	179	32	4		592
D. Accounts payable.....	63		1		259
15. Outlays:					
A. Disbursements (+).....	334	32	2		6,683
B. Collections (-).....					-1,169

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	33,292
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	53,494
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,617
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	265,718
2. Receivables from Federal sources.....	-17,573
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	359
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	7,011
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-491
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	370,422

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	81,847
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	255,163
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	30,672
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,740
11. Total Status Of Budgetary Resources.....	370,422
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	17,088
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-36,496
B. Unfilled customer orders	
1. Federal sources without advance.....	-643
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,138
D. Accounts payable.....	56,148
15. Outlays:	
A. Disbursements (+).....	313,055
B. Collections (-).....	-270,615

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	137,184	137,184	137,184
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,020	11,020	11,020
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,662	3,662	3,662
2. Receivables from Federal sources.....	9	9	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	151,875	151,875	151,875

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	137,121	137,121	137,121
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,314	7,314	7,314
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,727	9,727	9,727
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-2,287	-2,287	-2,287
11. Total Status Of Budgetary Resources.....	151,875	151,875	151,875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,692	32,692	32,692
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-99	-99	-99
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,715	20,715	20,715
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	156,637	156,637	156,637
B. Collections (-).....	-3,813	-3,813	-3,813

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	129	254	433	433
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-255	-255	-255
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	129		179	179

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2			2	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	48	130		178	178
11. Total Status Of Budgetary Resources.....	50	129		179	179
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1		1	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1		1	1
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 005-05-0120
Tres Acct: 12-0120

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,168	32,168			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			603	12,672	1,252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,258	4,258	11,674	804	1,790
2. Receivables from Federal sources.....	11,531	11,531	-11,650	-12,606	-4,750
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,572	13,572	1,432		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,528	61,528	2,059	870	401

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,076	32,076	132	72	400
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	29,360	29,360	1,466	-95	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,536	8,536			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-8,444	-8,444	461	892	1
11. Total Status Of Budgetary Resources.....	61,528	61,528	2,059	870	401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-5,947	-14,996	-3,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,546	-11,546	-1,656	-2,962	-581
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,572	-13,572	-1,432		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,086	19,086	2,159	838	107
D. Accounts payable.....	3,528	3,528	392	193	8
15. Outlays:					
A. Disbursements (+).....	38,840	38,840	7,356	215	170
B. Collections (-).....	-4,260	-4,260	-12,625	-1,501	-1,790

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 93

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				32,168
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,154	12,656	28,337	28,337
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	344	1	14,613	18,871
2. Receivables from Federal sources.....	-1,429	-2,108	-32,543	-21,012
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			1,432	15,004
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		726	2,835	2,835
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-11,267	-11,267	-11,267
B. Enacted rescissions of PY balances.....				
C. 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	8	3,406	64,934

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	28	12	644	32,720
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	33	-4	1,400	30,760
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8,536
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7		1,361	-7,083
11. Total Status Of Budgetary Resources.....	68	8	3,406	64,934
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,667	-1,385	-27,332	-27,332
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-323		-5,522	-17,068
B. Unfilled customer orders				
1. Federal sources without advance.....			-1,432	-15,004
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	66		3,170	22,256
D. Accounts payable.....			593	4,121
15. Outlays:				
A. Disbursements (+).....	81	6	7,828	46,668
B. Collections (-).....	-344	-1	-16,261	-20,521

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,700	15,700	15,700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	810	810	810
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	486	486	486
2. Receivables from Federal sources.....	131	131	131
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	317	317	317
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,444	17,444	17,444

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,187	15,187	15,187
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	951	951	951
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,306	1,306	1,306
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,444	17,444	17,444
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,523	20,523	20,523
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,879	-9,879	-9,879
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27,132	27,132	27,132
D. Accounts payable.....	841	841	841
15. Outlays:			
A. Disbursements (+).....	18,161	18,161	18,161
B. Collections (-).....	-528	-528	-528

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,595	1,595	1,595
2. Receivables from Federal sources.....	-559	-559	-559
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,035	4,035	4,035

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,000	3,000	3,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,035	1,035	1,035
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,450	4,450	4,450
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4,450	-4,450	-4,450
11. Total Status Of Budgetary Resources.....	4,035	4,035	4,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,535	3,535	3,535
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,818	-1,818	-1,818
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,042	4,042	4,042
D. Accounts payable.....	80	80	80
15. Outlays:			
A. Disbursements (+).....	5,891	5,891	5,891
B. Collections (-).....	-1,659	-1,659	-1,659

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	155,884	32,168	188,052		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,830		11,830	603	12,672
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,743	4,258	10,001	11,674	804
2. Receivables from Federal sources.....	-419	11,531	11,112	-11,650	-12,606
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13,572	13,572	1,432	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	317		317		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	173,354	61,528	234,882	2,059	870

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	155,308	32,076	187,384	132	72
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,300	29,360	38,660	1,466	-95
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,483	8,536	24,019		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-6,737	-8,444	-15,181	461	892
11. Total Status Of Budgetary Resources.....	173,354	61,528	234,882	2,059	870
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,750		56,750	-5,947	-14,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,796	-11,546	-23,342	-1,656	-2,962
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,572	-13,572	-1,432	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,889	19,086	70,975	2,159	838
D. Accounts payable.....	937	3,528	4,465	392	193
15. Outlays:					
A. Disbursements (+).....	180,689	38,840	219,529	7,356	215
B. Collections (-).....	-6,000	-4,260	-10,260	-12,625	-1,501

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					188,052
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,302	1,283	12,910	28,770	40,600
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,790	344	1	14,613	24,614
2. Receivables from Federal sources.....	-4,750	-1,429	-2,108	-32,543	-21,431
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,432	15,004
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,109		726	2,835	3,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11,522	-11,522	-11,522
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	451	197	8	3,585	238,467

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	402	28	12	646	188,030
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		33	-4	1,400	40,060
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					24,019
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49	137		1,539	-13,642
11. Total Status Of Budgetary Resources.....	451	197	8	3,585	238,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-3,337	-1,666	-1,385	-27,331	29,419
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-581	-323		-5,522	-28,864
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,432	-15,004
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107	67		3,171	74,146
D. Accounts payable.....	8			593	5,058
15. Outlays:					
A. Disbursements (+).....	172	81	6	7,830	227,359
B. Collections (-).....	-1,790	-344	-1	-16,261	-26,521

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,138	8,138			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			78	9	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	279	279	153	46	
2. Receivables from Federal sources.....	116	116	169		18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	94	94			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,627	8,627	400	54	18

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,138	8,138	-23	-118	16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	489	489	280	22	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	201	201			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-201	-201	143	150	
11. Total Status Of Budgetary Resources.....	8,627	8,627	400	54	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			671	187	-265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-117	-117	-449		-392
B. Unfilled customer orders					
1. Federal sources without advance.....	-94	-94			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	427	427	126	94	109
D. Accounts payable.....	407	407	5		
15. Outlays:					
A. Disbursements (+).....	7,794	7,794	1,077	-3	18
B. Collections (-).....	-279	-279	-153	-46	

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,138
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	146	349	694	973
2. Receivables from Federal sources.....	3	-382	-192	-76
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				94
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		34	34	34
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2	-2	-2
B. Enacted rescissions of PY balances.....				
C. 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		621	9,248

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		34	-91	8,047
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3	-34	272	761
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				201
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	146		439	238
11. Total Status Of Budgetary Resources.....	149		621	9,248
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-12	-341	240	240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-42		-883	-1,000
B. Unfilled customer orders				
1. Federal sources without advance.....				-94
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	27		356	783
D. Accounts payable.....			5	412
15. Outlays:				
A. Disbursements (+).....	3	13	1,108	8,902
B. Collections (-).....	-146	-355	-700	-979

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,138	8,138			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			78	9	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	279	279	153	46	
2. Receivables from Federal sources.....	116	116	169		18
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	94	94			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,627	8,627	400	54	18

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,138	8,138	-23	-118	16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	489	489	280	22	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	201	201			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-201	-201	143	150	
11. Total Status Of Budgetary Resources.....	8,627	8,627	400	54	18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			671	187	-265
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-117	-117	-449		-392
B. Unfilled customer orders					
1. Federal sources without advance.....	-94	-94			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	427	427	126	94	109
D. Accounts payable.....	407	407	5		
15. Outlays:					
A. Disbursements (+).....	7,794	7,794	1,077	-3	18
B. Collections (-).....	-279	-279	-153	-46	

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,138
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			87	87
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	146	349	694	973
2. Receivables from Federal sources.....	3	-382	-192	-76
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				94
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		34	34	34
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2	-2	-2
B. Enacted rescissions of PY balances.....				
C. 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		621	9,248

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		34	-91	8,047
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3	-34	272	761
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				201
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	146		439	238
11. Total Status Of Budgetary Resources.....	149		621	9,248
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-12	-341	240	240
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-42		-883	-1,000
B. Unfilled customer orders				
1. Federal sources without advance.....				-94
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	27		356	783
D. Accounts payable.....			5	412
15. Outlays:				
A. Disbursements (+).....	3	13	1,108	8,902
B. Collections (-).....	-146	-355	-700	-979

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	68,128	68,128			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			600	1,657	2,159
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,563	1,563	2,323		
2. Receivables from Federal sources.....	2,704	2,704	-1,621		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,394	69,394	1,302	1,657	2,159

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,097	69,097	-194	-10	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-3,969	-3,969			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,266	4,266	1,496	1,667	2,151
11. Total Status Of Budgetary Resources.....	69,394	69,394	1,302	1,657	2,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,255	370	65
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,742	-2,742	-1,063	-6	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,595	1,595	221	273	60
D. Accounts payable.....	5,821	5,821		8	
15. Outlays:					
A. Disbursements (+).....	61,729	61,729	4,532	85	15
B. Collections (-).....	-1,573	-1,573	-2,330		-2

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				68,128
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,817	540	7,773	7,773
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,323	3,886
2. Receivables from Federal sources.....			-1,621	1,083
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-524	-524	-524
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,817	16	7,951	77,345

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1	16	-181	68,916
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				-3,969
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,818		8,132	12,398
11. Total Status Of Budgetary Resources.....	2,817	16	7,951	77,345
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	20	-3	2,707	2,707
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,069	-3,811
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9		563	2,158
D. Accounts payable.....			8	5,829
15. Outlays:				
A. Disbursements (+).....	10	13	4,655	66,384
B. Collections (-).....			-2,332	-3,905

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	329	329	329
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	944	944	944
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,273	1,273	1,273

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Acct: Office of the Inspector General
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Tres Acct: 12-5410

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	174	174	174
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	770	770	770
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	329	329	329
11. Total Status Of Budgetary Resources.....	1,273	1,273	1,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	20	20	20
15. Outlays:			
A. Disbursements (+).....	361	361	361
B. Collections (-).....	-12	-12	-12

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	367	367	367
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	404	404	404

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37	37	37
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	367	367	367
11. Total Status Of Budgetary Resources.....	404	404	404
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 005-08-
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	696	68,128	68,824		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	981		981	600	1,657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,563	1,563	2,323	
2. Receivables from Federal sources.....		2,704	2,704	-1,621	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,677	69,394	71,071	1,302	1,657

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174	69,097	69,271	-194	-10
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	807	-3,969	-3,162		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	696	4,266	4,962	1,496	1,667
11. Total Status Of Budgetary Resources.....	1,677	69,394	71,071	1,302	1,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200		200	2,255	370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,742	-2,742	-1,063	-6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	1,595	1,600	221	273
D. Accounts payable.....	20	5,821	5,841		8
15. Outlays:					
A. Disbursements (+).....	361	61,729	62,090	4,532	85
B. Collections (-).....	-12	-1,573	-1,585	-2,330	

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					68,824
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,159	2,817	540	7,773	8,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,323	3,886
2. Receivables from Federal sources.....				-1,621	1,083
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-524	-524	-524
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,159	2,817	16	7,951	79,022

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8	-1	16	-181	69,090
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					-3,162
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,151	2,818		8,132	13,094
11. Total Status Of Budgetary Resources.....	2,159	2,817	16	7,951	79,022
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	65	20	-3	2,707	2,907
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,069	-3,811
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60	9		563	2,163
D. Accounts payable.....				8	5,849
15. Outlays:					
A. Disbursements (+).....	15	10	13	4,655	66,745
B. Collections (-).....	-2			-2,332	-3,917

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,194	29,194			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			61	269	290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	839	839	545		
2. Receivables from Federal sources.....	175	175	-335		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,208	30,208	271	269	290

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Agency: Department of Agriculture
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Tres Acct: 12-2300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,189	29,189	-249	-53	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,014	1,014			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61	61			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-56	-56	520	322	289
11. Total Status Of Budgetary Resources.....	30,208	30,208	271	269	290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,118	54	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-179	-179	-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	619	619	26	48	8
D. Accounts payable.....	2,063	2,063	1	1	
15. Outlays:					
A. Disbursements (+).....	27,525	27,525	2,382	-48	8
B. Collections (-).....	-839	-839	-748		

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,194
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	201	132	953	953
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			545	1,384
2. Receivables from Federal sources.....			-335	-160
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-131	-131	-131
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	201	2	1,033	31,241

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	-299	28,890
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,014
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				61
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	200		1,331	1,275
11. Total Status Of Budgetary Resources.....	201	2	1,033	31,241
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	3	2,193	2,193
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-181
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			82	701
D. Accounts payable.....			2	2,065
15. Outlays:				
A. Disbursements (+).....	3	5	2,350	29,875
B. Collections (-).....			-748	-1,587

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,194	29,194			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			61	269	290
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	839	839	545		
2. Receivables from Federal sources.....	175	175	-335		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,208	30,208	271	269	290

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

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,189	29,189	-249	-53	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,014	1,014			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61	61			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-56	-56	520	322	289
11. Total Status Of Budgetary Resources.....	30,208	30,208	271	269	290
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,118	54	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-179	-179	-2		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	619	619	26	48	8
D. Accounts payable.....	2,063	2,063	1	1	
15. Outlays:					
A. Disbursements (+).....	27,525	27,525	2,382	-48	8
B. Collections (-).....	-839	-839	-748		

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,194
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	201	132	953	953
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			545	1,384
2. Receivables from Federal sources.....			-335	-160
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-131	-131	-131
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	201	2	1,033	31,241

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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Office of the General Counsel
Acct: BUREAU TOTAL
OMB Acct: 005-10-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	-299	28,890
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,014
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				61
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	200		1,331	1,275
11. Total Status Of Budgetary Resources.....	201	2	1,033	31,241
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3	3	2,193	2,193
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-181
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			82	701
D. Accounts payable.....			2	2,065
15. Outlays:				
A. Disbursements (+).....	3	5	2,350	29,875
B. Collections (-).....			-748	-1,587

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: Economic research service
OMB Acct: 005-13-1701
Tres Acct: 12-1701

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65,757	65,757			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-2,791	-2,791			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	4,010	1,490
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	495	495	3,663	976	464
2. Receivables from Federal sources.....	906	906	-1,886	-3,694	-888
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,600	1,600	-1,864	-473	-434
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			446		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,967	65,967	416	819	631

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 132

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,488	62,488	-298	301	-17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,001	3,001	-78	-1	31
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,477	3,477			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-2,999	-2,999	791	519	618
11. Total Status Of Budgetary Resources.....	65,967	65,967	416	819	631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,238	-2,275	193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-944	-944	-411	-71	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,600	-1,600	-873	-557	-159
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,252	21,252	12,088	1,027	578
D. Accounts payable.....	2,300	2,300	48	207	58
15. Outlays:					
A. Disbursements (+).....	41,976	41,976	18,385	1,585	1,052
B. Collections (-).....	-495	-495	-3,733	-976	-464

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				65,757
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-2,791
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	526	612	6,695	6,695
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	194	-6	5,291	5,786
2. Receivables from Federal sources.....	2	-68	-6,534	-5,628
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-174	-104	-3,049	-1,449
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			446	446
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-423	-423	-423
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	548	11	2,425	68,392

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PAGE 134

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	71	-39	18	62,506
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	88	50	90	3,091
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,477
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	390		2,318	-681
11. Total Status Of Budgetary Resources.....	548	11	2,425	68,392
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	51	120	24,327	24,327
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-83		-565	-1,509
B. Unfilled customer orders				
1. Federal sources without advance.....	-4		-1,593	-3,193
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	89		13,782	35,034
D. Accounts payable.....	22		335	2,635
15. Outlays:				
A. Disbursements (+).....	358	303	21,683	63,659
B. Collections (-).....	-194	6	-5,361	-5,856

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67	67	67
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	265	265	265
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	333	333	333

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	258	258	258
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	75	75	75
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	333	333	333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47	47	47
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	85	85	85
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	220	220	220
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	67	65,757	65,824		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-2,791	-2,791		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	265		265	57	4,010
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		495	495	3,663	976
2. Receivables from Federal sources.....		906	906	-1,886	-3,694
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,600	1,600	-1,864	-473
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				446	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	333	65,967	66,300	416	819

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		62,488	62,488	-298	301
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	258		258		
D. Reimbursable obligations.....		3,001	3,001	-78	-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,477	3,477		
2. Anticipated.....					
B. Exemption from apportionment.....	75		75		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-2,999	-2,999	791	519
11. Total Status Of Budgetary Resources.....	333	65,967	66,300	416	819
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		47	26,238	-2,275
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-944	-944	-411	-71
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,600	-1,600	-873	-557
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	85	21,252	21,337	12,088	1,027
D. Accounts payable.....		2,300	2,300	48	207
15. Outlays:					
A. Disbursements (+).....	220	41,976	42,196	18,385	1,585
B. Collections (-).....		-495	-495	-3,733	-976

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65,824
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-2,791
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,490	526	612	6,695	6,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	464	194	-6	5,291	5,786
2. Receivables from Federal sources.....	-888	2	-68	-6,534	-5,628
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-434	-174	-104	-3,049	-1,449
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				446	446
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-423	-423	-423
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	631	548	11	2,425	68,725

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Economic Research Service
Acct: BUREAU TOTAL
OMB Acct: 005-13-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-17	71	-39	18	62,506
B. Total, Category B, direct obligations.....					258
C. Not subject to apportionment.....					3,091
D. Reimbursable obligations.....	31	88	50	90	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,477
2. Anticipated.....					75
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	618	390		2,318	-681
11. Total Status Of Budgetary Resources.....	631	548	11	2,425	68,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	193	51	120	24,327	24,374
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-83		-565	-1,509
B. Unfilled customer orders					
1. Federal sources without advance.....	-159	-4		-1,593	-3,193
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	578	89		13,782	35,119
D. Accounts payable.....	58	22		335	2,635
15. Outlays:					
A. Disbursements (+).....	1,052	358	303	21,683	63,879
B. Collections (-).....	-464	-194	6	-5,361	-5,856

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,599	80,365	103,964		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23		23	43	7,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		309	309	6,835	2
2. Receivables from Federal sources.....				-4,817	-7,290
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,532	9,532	-1,613	-202
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,622	90,206	113,828	449	-23

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,160	80,304	103,464	-397	-170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		9,841	9,841	-1	-20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	462	-180	282		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		241	241	847	166
11. Total Status Of Budgetary Resources.....	23,622	90,206	113,828	449	-23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,557		13,557	621	-6,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-47	-47	-451	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,532	-9,532	-406	-177
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,324	4,551	16,875	536	843
D. Accounts payable.....	332	4,198	4,530	464	119
15. Outlays:					
A. Disbursements (+).....	24,061	81,800	105,861	6,922	438
B. Collections (-).....		-665	-665	-7,248	-2

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					103,964
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	793	401	9,044	9,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-2		6,835	7,144
2. Receivables from Federal sources.....	-332	-193		-12,632	-12,632
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,815	7,717
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-389	-389	-389
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	599	12	1,045	114,873

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-195	-76	12	-826	102,638
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-44	-5		-70	9,771
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					282
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	248	680		1,941	2,182
11. Total Status Of Budgetary Resources.....	8	599	12	1,045	114,873
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	582	-65	52	-4,891	8,666
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-455	-502
B. Unfilled customer orders					
1. Federal sources without advance.....				-583	-10,115
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	259	46		1,684	18,559
D. Accounts payable.....	1	3		587	5,117
15. Outlays:					
A. Disbursements (+).....	415		65	7,840	113,701
B. Collections (-).....		2		-7,248	-7,913

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	310	310	310
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85	85	85
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-132	-132	-132
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	264	264	264

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	264	264	264
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	264	264	264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	304	304	304
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	171	171	171
B. Collections (-).....			

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,909	80,365	104,274		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108		108	43	7,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		309	309	6,835	2
2. Receivables from Federal sources.....	-132		-132	-4,817	-7,290
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		9,532	9,532	-1,613	-202
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,886	90,206	114,092	449	-23

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23,160	80,304	103,464	-397	-170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	264		264		
D. Reimbursable obligations.....		9,841	9,841	-1	-20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	462	-180	282		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		241	241	847	166
11. Total Status Of Budgetary Resources.....	23,886	90,206	114,092	449	-23
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,637		13,637	621	-6,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-47	-47	-451	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-9,532	-9,532	-406	-177
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,628	4,551	17,179	536	843
D. Accounts payable.....	332	4,198	4,530	464	119
15. Outlays:					
A. Disbursements (+).....	24,232	81,800	106,032	6,922	438
B. Collections (-).....		-665	-665	-7,248	-2

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					104,274
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	340	793	401	9,044	9,152
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-2		6,835	7,144
2. Receivables from Federal sources.....	-332	-193		-12,632	-12,764
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-1,815	7,717
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-389	-389	-389
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	599	12	1,045	115,137

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: National Agricultural Statistics Service
Acct: BUREAU TOTAL
OMB Acct: 005-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-195	-76	12	-826	102,638
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					264
D. Reimbursable obligations.....	-44	-5		-70	9,771
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					282
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	248	680		1,941	2,182
11. Total Status Of Budgetary Resources.....	8	599	12	1,045	115,137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	582	-65	52	-4,891	8,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-455	-502
B. Unfilled customer orders					
1. Federal sources without advance.....				-583	-10,115
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	259	46		1,684	18,863
D. Accounts payable.....	1	3		587	5,117
15. Outlays:					
A. Disbursements (+).....	415		65	7,840	113,872
B. Collections (-).....		2		-7,248	-7,913

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	246	93	339	339
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	237	23	260	260
2. Receivables from Federal sources.....	-237		-237	-237
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-21	-65	-86	-86
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	21	134	155	155
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-186	-186	-186
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	246		246	246

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PAGE 152

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	21		21	21
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	225		225	225
11. Total Status Of Budgetary Resources.....	246		246	246
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-137	171	34	34
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-12		-12	-12
B. Unfilled customer orders				
1. Federal sources without advance.....	-34		-34	-34
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	138		138	138
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	31	33	64	64
B. Collections (-).....	-237	44	-193	-193

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		786,052	786,052		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,629	6,629		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	885		885	2,793	3,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	159	10,081	10,240	22,050	1,345
2. Receivables from Federal sources.....		26,846	26,846	-10,371	-347
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10,876	10,876	-10,646	-1,047
C. Anticipated for rest of year:					
1. 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	58
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,044	840,484	841,528	3,846	3,232

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		789,182	789,182	127	850
B. Total, Category B, direct obligations.....	298		298		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		47,803	47,803	1,033	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	746	3,499	4,245		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,687	2,382
11. Total Status Of Budgetary Resources.....	1,044	840,484	841,528	3,846	3,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,637		1,637	163,683	25,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-27,409	-27,409	-1,672	-335
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,876	-10,876	-8,171	-2,967
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,638	171,958	173,596	38,931	7,578
D. Accounts payable.....		48,475	48,475	4,443	4,154
15. Outlays:					
A. Disbursements (+).....	297	617,238	617,535	156,422	19,207
B. Collections (-).....	-159	-10,204	-10,363	-26,163	-1,117

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

298

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					786,052
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,629
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,659	2,897	1,845	15,416	16,301
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,226	86	195	24,902	35,142
2. Receivables from Federal sources.....	-878	-21	-12	-11,629	15,217
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-322	-137	-247	-12,399	-1,523
C. Anticipated for rest of year:					
1. 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	86	395	572	572
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,170	-2,170	-2,170
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,698	2,911	5	14,692	856,220

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	503			1,480	790,662
B. Total, Category B, direct obligations.....					298
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26		5	1,064	48,867
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,245
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,169	2,911		12,149	12,149
11. Total Status Of Budgetary Resources.....	4,698	2,911	5	14,692	856,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,772	3,844	1,222	203,200	204,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-179	-29		-2,215	-29,624
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,435	-525		-13,098	-23,974
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,161	3,247		54,917	228,513
D. Accounts payable.....	1,302	571		10,470	58,945
15. Outlays:					
A. Disbursements (+).....	5,437	578	688	182,332	799,867
B. Collections (-).....	-1,025	-11	208	-28,108	-38,471

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

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	473	473	473
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-288	-288	-288
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	185	185	185

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 159

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

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	185	185	185
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	185	185	185
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	185	185	185
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 160

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	77	77	77
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.....	77	77	77

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 161

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19	19	19
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	81	81	81
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-23	-23	-23
11. Total Status Of Budgetary Resources.....	77	77	77
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled 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 (+).....	19	19	19
B. Collections (-).....			

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

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 163

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	72,977	72,977	72,977
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	85,687	85,687	85,687
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	158,663	158,663	158,663
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67,706	67,706	67,706
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,470	70,470	70,470
D. Accounts payable.....	1,819	1,819	1,819
15. Outlays:			
A. Disbursements (+).....	68,397	68,397	68,397
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 164

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

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

72,977

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,728	21,728	21,728
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,202	12,202	12,202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,930	33,930	33,930

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SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Agricultural Research Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-18-8214
Tres Acct: 12-8214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	20,234	20,234	20,234
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	13,696	13,696	13,696
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,930	33,930	33,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,110	5,110	5,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,322	7,322	7,322
D. Accounts payable.....	467	467	467
15. Outlays:			
A. Disbursements (+).....	17,576	17,576	17,576
B. Collections (-).....	-18	-18	-18

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

Contacts:

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

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

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

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	78,239	786,052	864,291		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,629	6,629		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,322		115,322	2,793	3,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	159	10,081	10,240	22,050	1,345
2. Receivables from Federal sources.....		26,846	26,846	-10,371	-347
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		10,876	10,876	-10,646	-1,047
C. Anticipated for rest of year:					
1. 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	58
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	193,720	840,484	1,034,204	3,846	3,232

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19	789,182	789,201	127	850
B. Total, Category B, direct obligations.....	73,275		73,275		
C. Not subject to apportionment.....	20,240		20,240		
D. Reimbursable obligations.....		47,803	47,803	1,033	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	86,514	3,499	90,013		
2. Anticipated.....					
B. Exemption from apportionment.....	13,697		13,697		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-23		-23	2,687	2,382
11. Total Status Of Budgetary Resources.....	193,720	840,484	1,034,204	3,846	3,232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74,459		74,459	163,683	25,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-27,409	-27,412	-1,672	-335
B. Unfilled customer orders					
1. Federal sources without advance.....		-10,876	-10,876	-8,171	-2,967
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79,436	171,958	251,394	38,931	7,578
D. Accounts payable.....	2,287	48,475	50,762	4,443	4,154
15. Outlays:					
A. Disbursements (+).....	86,295	617,238	703,533	156,422	19,207
B. Collections (-).....	-179	-10,204	-10,383	-26,163	-1,117

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					864,291
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,629
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,659	3,143	2,411	16,228	131,550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,226	323	218	25,162	35,402
2. Receivables from Federal sources.....	-878	-258	-12	-11,866	14,980
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-322	-158	-312	-12,485	-1,609
C. Anticipated for rest of year:					
1. 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	107	529	727	727
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,644	-2,644	-2,644
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,698	3,157	190	15,123	1,049,327

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	503	21	185	1,686	790,887
B. Total, Category B, direct obligations.....					73,275
C. Not subject to apportionment.....					20,240
D. Reimbursable obligations.....	26		5	1,064	48,867
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					90,013
2. Anticipated.....					
B. Exemption from apportionment.....					13,697
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,169	3,136		12,374	12,351
11. Total Status Of Budgetary Resources.....	4,698	3,157	190	15,123	1,049,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,772	3,707	1,393	203,234	277,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-179	-41		-2,227	-29,639
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,435	-559		-13,132	-24,008
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,161	3,385		55,055	306,449
D. Accounts payable.....	1,302	571		10,470	61,232
15. Outlays:					
A. Disbursements (+).....	5,437	609	906	182,581	886,114
B. Collections (-).....	-1,025	-248	252	-28,301	-38,684

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,426	429,561	437,987		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		56	56		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,463		2,463	80	1,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,882	2,882	8,383	2,275
2. Receivables from Federal sources.....		34	34	-786	-3,011
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		14,986	14,986	-6,380	91
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,253	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,889	447,519	458,408	3,550	414

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,676	429,567	439,243	-1,568	-109
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,902	17,902	2,258	8
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,213	7,148	8,361		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-7,098	-7,098	2,860	516
11. Total Status Of Budgetary Resources.....	10,889	447,519	458,408	3,550	414
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,337		34,337	150,643	25,502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-34	-34	-477	-20
B. Unfilled customer orders					
1. Federal sources without advance.....		-14,986	-14,986	-12,996	-91
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,517	194,683	236,200	29,244	9,268
D. Accounts payable.....	30	2,966	2,996	10	2
15. Outlays:					
A. Disbursements (+).....	2,466	252,772	255,238	140,516	19,163
B. Collections (-).....		-5,834	-5,834	-8,434	-2,276

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Acct: Extension activities
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Contacts:

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BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,949	2,612	56	1,976	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	-23		153	
2. Receivables from Federal sources.....	-160	-354		-583	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	800	330			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-383	-215
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,595	2,564	56	1,163	

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Tres Acct: 12-0502

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,360	-84		345	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-161		818	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,235	2,809	56		
11. Total Status Of Budgetary Resources.....	4,595	2,564	56	1,163	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,639	5,434		-1,431	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				
B. Unfilled customer orders					
1. Federal sources without advance.....	-800	-330			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,398	3,085			
D. Accounts payable.....	4				
15. Outlays:					
A. Disbursements (+).....	5,759	2,459		316	
B. Collections (-).....	-6	23		-153	

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Tres Acct: 12-0502

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		437,987
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		56
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,909	12,372
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	10,794	13,676
2. Receivables from Federal sources.....	-4,894	-4,860
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5,159	9,827
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,292	2,292
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-598	-598
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,342	470,750

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-56	439,187
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	2,923	20,825
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		8,361
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,476	2,378
11. Total Status Of Budgetary Resources.....	12,342	470,750
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	186,826	221,163
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-498	-532
B. Unfilled customer orders		
1. Federal sources without advance.....	-14,217	-29,203
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	43,995	280,195
D. Accounts payable.....	16	3,012
15. Outlays:		
A. Disbursements (+).....	168,213	423,451
B. Collections (-).....	-10,846	-16,680

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

Contacts:

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

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Tres Acct: 12-0005

Contacts:

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

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Agency: Department of Agriculture
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Acct: Research and education activities
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Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	133,100	348,116	481,216		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		64	64		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,115		45,115	202	53
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,564	1,564	8,346	75
2. Receivables from Federal sources.....				-1,360	-79
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		15,283	15,283	-7,303	318
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				345	315
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	178,215	365,026	543,241	229	682

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Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		348,128	348,128	-928	56
B. Total, Category B, direct obligations.....	129,927		129,927		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		16,846	16,846	329	314
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48,289	1,142	49,431		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,090	-1,090	829	312
11. Total Status Of Budgetary Resources.....	178,215	365,026	543,241	229	682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	180,555		180,555	119,248	45,090
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-95	-95	-23	
B. Unfilled customer orders					
1. Federal sources without advance.....		-15,283	-15,283	-5,483	-318
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	221,936	142,754	364,690	53,916	23,436
D. Accounts payable.....	29	3,927	3,956	10	165
15. Outlays:					
A. Disbursements (+).....	88,516	220,954	309,470	78,567	21,622
B. Collections (-).....		-4,129	-4,129	-8,366	-74

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

129,927

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Tres Acct: 12-1500

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					481,216
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					64
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109	16,895	1,018	18,277	63,392
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1	-21	8,399	9,963
2. Receivables from Federal sources.....		-20		-1,459	-1,459
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	105	49		-6,831	8,452
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	102		1,870	2,632	2,632
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,867	-2,867	-2,867
B. Enacted rescissions of PY balances.....					
C. 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	16,923		18,150	561,391

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	147	16,674		15,949	364,077
B. Total, Category B, direct obligations.....					129,927
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	105	-1		747	17,593
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49,431
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64	250		1,455	365
11. Total Status Of Budgetary Resources.....	316	16,923		18,150	561,391
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,647	1,081	6,477	192,543	373,098
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-23	-118
B. Unfilled customer orders					
1. Federal sources without advance.....	-105	-49		-5,955	-21,238
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,806	6,314		93,472	458,162
D. Accounts payable.....				175	4,131
15. Outlays:					
A. Disbursements (+).....	10,991	11,461	4,606	127,247	436,717
B. Collections (-).....		1	21	-8,418	-12,547

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,198	5,198	5,198
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,306	14,306	14,306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,505	19,505	19,505

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	656	656	656
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,849	18,849	18,849
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,505	19,505	19,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	287	287	287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-86	-86	-86
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	814	814	814
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	214	214	214
B. Collections (-).....			

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	734	734	734
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,101	3,101	3,101
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,835	3,835	3,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,832	138,832	138,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	98,934	98,934	98,934
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	40,632	40,632	40,632
B. Collections (-).....			

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

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

734

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems
OMB Acct: 005-20-1503
Tres Acct: 12-1503

Contacts:

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	120,000	120,000	120,000
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.....	120,000	120,000	120,000

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: Initiative for future agriculture and food systems
OMB Acct: 005-20-1503
Tres Acct: 12-1503

Contacts:

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

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
Acct: BUREAU TOTAL
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	151,324	120,000	777,677	1,049,001	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,600		120	-4,480	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	65,719			65,719	282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,446	4,446	16,729
2. Receivables from Federal sources.....			34	34	-2,146
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			30,269	30,269	-13,683
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,598
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	212,444	120,000	812,545	1,144,989	3,779

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,332		777,695	788,027	-2,496
B. Total, Category B, direct obligations.....	130,661			130,661	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			34,748	34,748	2,587
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	71,452	120,000	8,290	199,742	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-8,188	-8,188	3,689
11. Total Status Of Budgetary Resources.....	212,444	120,000	812,545	1,144,989	3,779
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	354,011			354,011	269,891
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-86		-129	-215	-500
B. Unfilled customer orders					
1. Federal sources without advance.....			-30,269	-30,269	-18,479
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	363,201		337,437	700,638	83,160
D. Accounts payable.....	59		6,893	6,952	20
15. Outlays:					
A. Disbursements (+).....	136,428		473,726	610,154	219,083
B. Collections (-).....	-4,600		-9,963	-14,563	-16,800

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Agency: Department of Agriculture
Bureau: Cooperative State Research, Education, and Extension Service
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,113	4,058	19,507	56	2,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,350	6	-24		132
2. Receivables from Federal sources.....	-3,090	-160	-374		-583
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	409	905	379		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	315	102			1,870
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,250
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,096	4,911	19,487	56	1,163

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

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-53	1,507	16,590		345
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	322	105	-162		818
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	828	3,299	3,059	56	
11. Total Status Of Budgetary Resources.....	1,096	4,911	19,487	56	1,163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,592	27,286	6,515		5,046
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20	-1			
B. Unfilled customer orders					
1. Federal sources without advance.....	-409	-905	-379		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,704	12,204	9,399		
D. Accounts payable.....	167	4			
15. Outlays:					
A. Disbursements (+).....	40,785	16,750	13,920		4,922
B. Collections (-).....	-2,350	-6	24		-132

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,049,001
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-4,480
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	176	28,186	93,905
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		19,193	23,639
2. Receivables from Federal sources.....		-6,353	-6,319
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-11,990	18,279
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	39	4,924	4,924
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-215	-3,465	-3,465
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		30,492	1,175,481

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Bureau: Cooperative State Research, Education, and Extension Service
Acct: BUREAU TOTAL
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		15,893	803,920
B. Total, Category B, direct obligations.....			130,661
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		3,670	38,418
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			199,742
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		10,931	2,743
11. Total Status Of Budgetary Resources.....		30,492	1,175,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	39	379,369	733,380
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-521	-736
B. Unfilled customer orders			
1. Federal sources without advance.....		-20,172	-50,441
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		137,467	838,105
D. Accounts payable.....		191	7,143
15. Outlays:			
A. Disbursements (+).....		295,460	905,614
B. Collections (-).....		-19,264	-33,827

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,814	285,989	337,803		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		101	101		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,908		9,908	3,321	5,389
B. Net transfers, PY balance, actual.....		147,323	147,323	-3,745	-638
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,124	21,130	53,254	13,012	434
2. Receivables from Federal sources.....	2,036	11,122	13,158	-12,315	-540
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	95,882	465,665	561,547	272	4,645

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		412,819	412,819	-14,664	-197
B. Total, Category B, direct obligations.....	83,637		83,637		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,103	25,431	28,534	1,390	-118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,522	26,748	35,270		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	620	668	1,288	13,546	4,960
11. Total Status Of Budgetary Resources.....	95,882	465,665	561,547	272	4,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,061		15,061	24,577	8,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,129	-12,754	-18,883	-4,315	-655
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,530	13,716	15,246	958	5,885
D. Accounts payable.....	7,503	56,022	63,525	25	907
15. Outlays:					
A. Disbursements (+).....	97,470	370,384	467,854	31,204	2,193
B. Collections (-).....	-32,733	-21,371	-54,104	-17,265	-492

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

Contacts:

/ X
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Break Out of Category B Obligations
(Name not Provided)

83,637

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					337,803
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					101
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,382	7,644	7,938	28,674	38,582
B. Net transfers, PY balance, actual.....				-4,383	142,940
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	557	31	128	14,162	67,416
2. Receivables from Federal sources.....	-476	-55	-239	-13,625	-467
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,180	-6,180	-6,180
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,463	7,620	1,646	18,646	580,193

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	127	-408	1,641	-13,501	399,318
B. Total, Category B, direct obligations.....					83,637
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27	7	5	1,311	29,845
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					35,270
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,308	8,021		30,835	32,123
11. Total Status Of Budgetary Resources.....	4,463	7,620	1,646	18,646	580,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,746	701	-747	34,324	49,385
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-432	-292		-5,694	-24,577
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,198	235		8,276	23,522
D. Accounts payable.....	98			1,030	64,555
15. Outlays:					
A. Disbursements (+).....	1,383	387	1,090	36,257	504,111
B. Collections (-).....	-428	-6	-79	-18,270	-72,374

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	159,909	159,909	159,909
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,788	22,788	22,788
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	104	104	104
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	182,801	182,801	182,801

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,132	157,132	157,132
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,669	25,669	25,669
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	182,801	182,801	182,801
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,254	19,254	19,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,016	10,016	10,016
D. Accounts payable.....	9,165	9,165	9,165
15. Outlays:			
A. Disbursements (+).....	157,222	157,222	157,222
B. Collections (-).....	-113	-113	-113

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,500	4,500	4,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,200	3,200	3,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,612	9,612	9,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	35	35	35
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,347	17,347	17,347

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,459	5,459	5,459
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,853	11,853	11,853
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	35	35	35
11. Total Status Of Budgetary Resources.....	17,347	17,347	17,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,989	20,989	20,989
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,853	14,853	14,853
D. Accounts payable.....	1,214	1,214	1,214
15. Outlays:			
A. Disbursements (+).....	10,383	10,383	10,383
B. Collections (-).....	-1	-1	-1

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

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,459

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

Contacts:

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

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

Contacts:

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

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	782	782	782
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	784	784	784
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	781	781	781
B. Collections (-).....			

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,359	13,359	13,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,373	4,373	4,373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,732	17,732	17,732

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	12,220	12,220	12,220
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	5,512	5,512	5,512
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,732	17,732	17,732
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,091	1,091	1,091
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-555	-555	-555
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,046	1,046	1,046
D. Accounts payable.....	514	514	514
15. Outlays:			
A. Disbursements (+).....	12,310	12,310	12,310
B. Collections (-).....	-4	-4	-4

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	229,582	285,989	515,571		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,200	101	3,301		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	47,467		47,467	3,321	5,389
B. Net transfers, PY balance, actual.....		147,323	147,323	-3,745	-638
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,228	21,130	53,358	13,012	434
2. Receivables from Federal sources.....	2,071	11,122	13,193	-12,315	-540
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	314,548	465,665	780,213	272	4,645

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	157,132	412,819	569,951	-14,664	-197
B. Total, Category B, direct obligations.....	89,096		89,096		
C. Not subject to apportionment.....	13,002		13,002		
D. Reimbursable obligations.....	3,103	25,431	28,534	1,390	-118
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	46,044	26,748	72,792		
2. Anticipated.....					
B. Exemption from apportionment.....	5,516		5,516		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	655	668	1,323	13,546	4,960
11. Total Status Of Budgetary Resources.....	314,548	465,665	780,213	272	4,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,395		56,395	24,577	8,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,727	-12,754	-19,481	-4,315	-655
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,445	13,716	41,161	958	5,885
D. Accounts payable.....	18,396	56,022	74,418	25	907
15. Outlays:					
A. Disbursements (+).....	278,166	370,384	648,550	31,204	2,193
B. Collections (-).....	-32,851	-21,371	-54,222	-17,265	-492

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					515,571
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,301
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,382	7,644	7,938	28,674	76,141
B. Net transfers, PY balance, actual.....				-4,383	142,940
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	557	31	128	14,162	67,520
2. Receivables from Federal sources.....	-476	-55	-239	-13,625	-432
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,180	-6,180	-6,180
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,463	7,620	1,646	18,646	798,859

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	127	-408	1,641	-13,501	556,450
B. Total, Category B, direct obligations.....					89,096
C. Not subject to apportionment.....					13,002
D. Reimbursable obligations.....	27	7	5	1,311	29,845
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					72,792
2. Anticipated.....					
B. Exemption from apportionment.....					5,516
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,308	8,021		30,835	32,158
11. Total Status Of Budgetary Resources.....	4,463	7,620	1,646	18,646	798,859
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,746	701	-747	34,324	90,719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-432	-292		-5,694	-25,175
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,198	235		8,276	49,437
D. Accounts payable.....	98			1,030	75,448
15. Outlays:					
A. Disbursements (+).....	1,383	387	1,090	36,257	684,807
B. Collections (-).....	-428	-6	-79	-18,270	-72,492

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		616,986	616,986		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	11,898	-11,589	309		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,208		1,208	174	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,222	75,021	77,243	12,877	102
2. Receivables from Federal sources.....	1,012	15,072	16,084	-12,904	30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,341	695,490	711,831	148	190

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,166	694,547	708,713	4,709	3,785
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,174	-6,650	-4,476		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,593	7,593	-4,562	-3,595
11. Total Status Of Budgetary Resources.....	16,341	695,490	711,831	148	190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,254		3,254	29,076	-717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,017	-25,145	-26,162	-7,064	-700
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,800	30,503	32,303	9,554	160
D. Accounts payable.....	5,886	40,494	46,380	525	394
15. Outlays:					
A. Disbursements (+).....	9,745	633,639	643,384	48,254	3,202
B. Collections (-).....	-2,228	-75,037	-77,265	-17,455	-120

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					616,986
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					309
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,126	6,705	6,888	14,951	16,159
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42	2		13,023	90,266
2. Receivables from Federal sources.....	2	12		-12,860	3,224
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			704	704	704
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,592	-7,592	-7,592
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,170	6,719		8,227	720,058

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,868	16		5,642	714,355
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					-4,476
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,038	6,703		2,584	10,177
11. Total Status Of Budgetary Resources.....	1,170	6,719		8,227	720,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,473	-1,737	735	29,830	33,084
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,132	-1,813		-11,709	-37,871
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,687			11,401	43,704
D. Accounts payable.....				919	47,299
15. Outlays:					
A. Disbursements (+).....	49	80	32	51,617	695,001
B. Collections (-).....	-43	-2	-1	-17,621	-94,886

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,805	3,805	3,805
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47	47	47
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-404	-404	-404
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,449	3,449	3,449

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PAGE 224

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,393	3,393	3,393
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	56	56	56
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,449	3,449	3,449
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-796	-796	-796
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,408	-1,408	-1,408
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	159	159	159
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,805	616,986	620,791		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	11,898	-11,589	309		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,255		1,255	174	58
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,222	75,021	77,243	12,877	102
2. Receivables from Federal sources.....	608	15,072	15,680	-12,904	30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,790	695,490	715,280	148	190

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,166	694,547	708,713	4,709	3,785
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	3,393		3,393		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,174	-6,650	-4,476		
2. Anticipated.....	56		56		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		7,593	7,593	-4,562	-3,595
11. Total Status Of Budgetary Resources.....	19,790	695,490	715,280	148	190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,458		2,458	29,076	-717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,425	-25,145	-27,570	-7,064	-700
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,800	30,503	32,303	9,554	160
D. Accounts payable.....	6,045	40,494	46,539	525	394
15. Outlays:					
A. Disbursements (+).....	13,995	633,639	647,634	48,254	3,202
B. Collections (-).....	-2,228	-75,037	-77,265	-17,455	-120

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					620,791
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					309
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,126	6,705	6,888	14,951	16,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42	2		13,023	90,266
2. Receivables from Federal sources.....	2	12		-12,860	2,820
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			704	704	704
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,592	-7,592	-7,592
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,170	6,719		8,227	723,507

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,868	16		5,642	714,355
B. Total, Category B, direct obligations.....					3,393
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					-4,476
2. Anticipated.....					56
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,038	6,703		2,584	10,177
11. Total Status Of Budgetary Resources.....	1,170	6,719		8,227	723,507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,473	-1,737	735	29,830	32,288
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,132	-1,813		-11,709	-39,279
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,687			11,401	43,704
D. Accounts payable.....				919	47,458
15. Outlays:					
A. Disbursements (+).....	49	80	32	51,617	699,251
B. Collections (-).....	-43	-2	-1	-17,621	-94,886

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	26,787	26,787			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			94	762	381
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	5	53		
2. Receivables from Federal sources.....			-52		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,792	26,792	95	762	381

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Grain Inspection, Packers and Stockyards Administration
Acct: Salaries and expenses
OMB Acct: 005-37-2400
Tres Acct: 12-2400

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,627	26,627	41	-68	88
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5	5	53		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	160	160			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	830	293
11. Total Status Of Budgetary Resources.....	26,792	26,792	95	762	381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,968	380	279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,003	-1,003	-89	-4	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,900	2,900	909	2	183
D. Accounts payable.....	1,292	1,292	158	256	136
15. Outlays:					
A. Disbursements (+).....	23,531	23,531	2,138	59	48
B. Collections (-).....	-88	-88	-55		1

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				26,787
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	160	393	1,790	1,790
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			53	58
2. Receivables from Federal sources.....			-52	-52
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		449	449	449
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-842	-842	-842
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	160		1,398	28,190

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			61	26,688
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			53	58
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				160
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	160		1,284	1,284
11. Total Status Of Budgetary Resources.....	160		1,398	28,190
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	395	450	4,472	4,472
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-94	-1,097
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	361		1,455	4,355
D. Accounts payable.....	34		584	1,876
15. Outlays:				
A. Disbursements (+).....			2,245	25,776
B. Collections (-).....			-54	-142

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	458	115	573	573
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9	9	9
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-124	-124	-124
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	458		458	458

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PAGE 234

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-11		-11	-11
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	470		470	470
11. Total Status Of Budgetary Resources.....	458		458	458
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	10	22	22
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	1	1	2	2
B. Collections (-).....				

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,116	4,116	4,116
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,294	36,294	36,294
2. Receivables from Federal sources.....	421	421	421
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,832	40,832	40,832

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1,301	-1,301	-1,301
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	36,294	36,294	36,294
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,838	5,838	5,838
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,832	40,832	40,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,039	-5,039	-5,039
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,627	-4,627	-4,627
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,317	1,317	1,317
D. Accounts payable.....	684	684	684
15. Outlays:			
A. Disbursements (+).....	33,792	33,792	33,792
B. Collections (-).....	-37,927	-37,927	-37,927

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PAGE 237

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		26,787	26,787		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,116		4,116	94	762
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36,294	5	36,299	53	
2. Receivables from Federal sources.....	421		421	-52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,832	26,792	67,624	95	762

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,301	26,627	25,326	41	-68
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	36,294	5	36,299	53	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,838	160	5,998		
2. Anticipated.....					
B. 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	830
11. Total Status Of Budgetary Resources.....	40,832	26,792	67,624	95	762
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,039		-5,039	2,968	380
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,627	-1,003	-5,630	-89	-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,317	2,900	4,217	909	2
D. Accounts payable.....	684	1,292	1,976	158	256
15. Outlays:					
A. Disbursements (+).....	33,792	23,531	57,323	2,138	59
B. Collections (-).....	-37,927	-88	-38,015	-55	

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					26,787
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	381	618	508	2,363	6,479
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				53	36,352
2. Receivables from Federal sources.....				-52	369
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			458	458	458
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-966	-966	-966
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	381	618		1,856	69,480

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	88	-11		50	25,376
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				53	36,352
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,998
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	293	630		1,754	1,754
11. Total Status Of Budgetary Resources.....	381	618		1,856	69,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	279	407	460	4,494	-545
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-94	-5,724
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183	361		1,455	5,672
D. Accounts payable.....	136	34		584	2,560
15. Outlays:					
A. Disbursements (+).....	48	1	1	2,247	59,570
B. Collections (-).....	1			-54	-38,069

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,831	48,831		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		176	176		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42,473		42,473	507	623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,873	1,557	41,430	647	446
2. Receivables from Federal sources.....	376	787	1,163	-488	-434
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82,721	51,351	134,072	666	635

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

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,919	48,657	51,576	-517	-15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	39,740	2,344	42,084	159	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,071	735	18,806		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,991	-385	21,606	1,024	638
11. Total Status Of Budgetary Resources.....	82,721	51,351	134,072	666	635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-37,900		-37,900	9,598	1,106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,614	-791	-37,405	-343	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,982	7,576	10,558	1,077	930
D. Accounts payable.....	2,396	2,876	5,272	50	
15. Outlays:					
A. Disbursements (+).....	59,543	40,558	100,101	8,994	607
B. Collections (-).....	-63,797	-1,563	-65,360	-699	-446

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					48,831
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					176
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	1,621	1,458	5,021	47,494
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	758	106	68	2,025	43,455
2. Receivables from Federal sources.....	-652		1	-1,573	-410
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,467	-1,467	-1,467
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	918	1,726	60	4,005	138,077

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

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-241	-83	-9	-865	50,711
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	106	106	69	452	42,536
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18,806
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,053	1,704		4,419	26,025
11. Total Status Of Budgetary Resources.....	918	1,726	60	4,005	138,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-38	192	2	10,860	-27,040
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-344	-37,749
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366	38		2,411	12,969
D. Accounts payable.....				50	5,322
15. Outlays:					
A. Disbursements (+).....	112	176	61	9,950	110,051
B. Collections (-).....	-758	-106	-68	-2,077	-67,437

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

Contacts:

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,200	1,200		-26	-4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				26	25
11. Total Status Of Budgetary Resources.....	1,200	1,200			21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,170	640	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,156	1,156	831	148	13
D. Accounts payable.....	20	20	28		
15. Outlays:					
A. Disbursements (+).....	24	24	312	466	131
B. Collections (-).....					

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	90	168	168
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-90	-90	-90
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57		78	1,278

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-16		-46	1,154
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	73		124	124
11. Total Status Of Budgetary Resources.....	57		78	1,278
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			1,958	1,958
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			992	2,148
D. Accounts payable.....			28	48
15. Outlays:				
A. Disbursements (+).....	-16		893	917
B. Collections (-).....				

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,585	7,585	7,585
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,347	6,347	6,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,933	13,933	13,933

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,383	8,383	8,383
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,747	4,747	4,747
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	802	802	802
11. Total Status Of Budgetary Resources.....	13,933	13,933	13,933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,342	-5,342	-5,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,965	-5,965	-5,965
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,205	1,205	1,205
D. Accounts payable.....	323	323	323
15. Outlays:			
A. Disbursements (+).....	12,515	12,515	12,515
B. Collections (-).....	-5,036	-5,036	-5,036

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,838,908	5,838,908	5,838,908
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,114,576	-5,114,576	-5,114,576
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	131,967	131,967	131,967
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	944	944	944
2. Receivables from Federal sources.....	118	118	118
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,528	3,528	3,528
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	860,888	860,888	860,888

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	747,196	747,196	747,196
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,062	1,062	1,062
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	320	320	320
2. Anticipated.....			
B. Exemption from apportionment.....	112,196	112,196	112,196
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	114	114	114
11. Total Status Of Budgetary Resources.....	860,888	860,888	860,888
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104,687	104,687	104,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-340,254	-340,254	-340,254
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	354,550	354,550	354,550
D. Accounts payable.....	927	927	927
15. Outlays:			
A. Disbursements (+).....	883,505	883,505	883,505
B. Collections (-).....	-50,373	-50,373	-50,373

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	116,358	116,358	116,358
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,860	20,860	20,860
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137,219	137,219	137,219

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

PAGE 254

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	112,431	112,431	112,431
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	24,787	24,787	24,787
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	137,219	137,219	137,219
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,393	-16,393	-16,393
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22,112	-22,112	-22,112
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,502	6,502	6,502
D. Accounts payable.....	5,542	5,542	5,542
15. Outlays:			
A. Disbursements (+).....	139,157	139,157	139,157
B. Collections (-).....	-33,052	-33,052	-33,052

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Agricultural Marketing Service
Acct: BUREAU TOTAL
OMB Acct: 005-45-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,962,851	50,031	6,012,882		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,114,576	176	-5,114,400		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	201,647		201,647	507	623
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	40,817	1,557	42,374	647	446
2. Receivables from Federal sources.....	494	787	1,281	-488	-434
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,528		3,528		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,094,761	52,551	1,147,312	666	635

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	758,498	49,857	808,355	-517	-41
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	112,431		112,431		
D. Reimbursable obligations.....	40,802	2,344	43,146	159	12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,138	735	23,873		
2. Anticipated.....					
B. Exemption from apportionment.....	136,983		136,983		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,907	-385	22,522	1,024	664
11. Total Status Of Budgetary Resources.....	1,094,761	52,551	1,147,312	666	635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,052		45,052	10,768	1,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-404,945	-791	-405,736	-343	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	365,239	8,732	373,971	1,908	1,078
D. Accounts payable.....	9,188	2,896	12,084	78	
15. Outlays:					
A. Disbursements (+).....	1,094,720	40,582	1,135,302	9,306	1,073
B. Collections (-).....	-152,258	-1,563	-153,821	-699	-446

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,012,882
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-5,114,400
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	833	1,678	1,548	5,189	206,836
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	758	106	68	2,025	44,399
2. Receivables from Federal sources.....	-652		1	-1,573	-292
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,528
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,557	-1,557	-1,557
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	939	1,783	60	4,083	1,151,395

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

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-245	-99	-9	-911	807,444
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					112,431
D. Reimbursable obligations.....	106	106	69	452	43,598
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					23,873
2. Anticipated.....					
B. Exemption from apportionment.....					136,983
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,078	1,777		4,543	27,065
11. Total Status Of Budgetary Resources.....	939	1,783	60	4,083	1,151,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110	192	2	12,818	57,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-344	-406,080
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	379	38		3,403	377,374
D. Accounts payable.....				78	12,162
15. Outlays:					
A. Disbursements (+).....	243	160	61	10,843	1,146,145
B. Collections (-).....	-758	-106	-68	-2,077	-155,898

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

Contacts: SUSAN LONG
8169261873

MICHAEL DREWEL
8169261872

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	64,109	64,109			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,282	1,674	2,456
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			19,049	4,017	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.....	64,109	64,109	20,331	5,691	2,459

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

Contacts: SUSAN LONG
8169261873

MICHAEL DREWEL
8169261872

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,533	62,533	18,802	2,935	36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,576	1,576	101		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,428	2,757	2,423
11. Total Status Of Budgetary Resources.....	64,109	64,109	20,331	5,691	2,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			16,465	4,093	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,878	18,878	6,780	308	6
D. Accounts payable.....	1,471	1,471	2	28	
15. Outlays:					
A. Disbursements (+).....	42,183	42,183	9,436	2,674	29
B. Collections (-).....					

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

Contacts: SUSAN LONG
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			64,109
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,952	15,364	15,364
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	509	23,578	23,578
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-10,382	-10,382	-10,382
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79	28,560	92,669

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

Contacts: SUSAN LONG
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MICHAEL DREWEL
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	79	21,852	84,385
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		101	1,677
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,608	6,608
11. Total Status Of Budgetary Resources.....	79	28,560	92,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	505	21,064	21,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,094	25,972
D. Accounts payable.....		30	1,501
15. Outlays:			
A. Disbursements (+).....	75	12,214	54,397
B. Collections (-).....			

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

Contacts: SUSAN LONG
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,549,755	1,549,755	1,549,755
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,449,283	1,449,283	1,449,283
B. Net transfers, PY balance, actual.....	-9,444	-9,444	-9,444
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	622,238	622,238	622,238
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,611,833	3,611,833	3,611,833

/X Ln 8B1 "Based on Premium Estimate of \$2.3 Billion, a Loss Estimate of \$2.2 Billion,

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

Contacts: SUSAN LONG
8169261873

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,488,017	2,488,017	2,488,017
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,123,816	1,123,816	1,123,816
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,611,833	3,611,833	3,611,833
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	949,155	949,155	949,155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,137,917	1,137,917	1,137,917
15. Outlays:			
A. Disbursements (+).....	2,299,254	2,299,254	2,299,254
B. Collections (-).....	-622,238	-622,238	-622,238

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

Contacts: SUSAN LONG
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MICHAEL DREWEL
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/ X
CURRENT

Break Out of Category B Obligations
Multi-peril Crop Insurance

2,488,017

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,549,755	64,109	1,613,864		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,449,283		1,449,283	1,282	1,674
B. Net transfers, PY balance, actual.....	-9,444		-9,444		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	622,238		622,238		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19,049	4,017
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,611,833	64,109	3,675,942	20,331	5,691

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		62,533	62,533	18,802	2,935
B. Total, Category B, direct obligations.....	2,488,017		2,488,017		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,123,816	1,576	1,125,392	101	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,428	2,757
11. Total Status Of Budgetary Resources.....	3,611,833	64,109	3,675,942	20,331	5,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	949,155		949,155	16,465	4,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		18,878	18,878	6,780	308
D. Accounts payable.....	1,137,917	1,471	1,139,388	2	28
15. Outlays:					
A. Disbursements (+).....	2,299,254	42,183	2,341,437	9,436	2,674
B. Collections (-).....	-622,238		-622,238		

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,613,864
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,456	9,952	15,364	1,464,647
B. Net transfers, PY balance, actual.....				-9,444
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				622,238
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3	509	23,578	23,578
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-10,382	-10,382	-10,382
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,459	79	28,560	3,704,502

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

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	36	79	21,852	84,385
B. Total, Category B, direct obligations.....				2,488,017
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			101	1,125,493
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,423		6,608	6,608
11. Total Status Of Budgetary Resources.....	2,459	79	28,560	3,704,502
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1	505	21,064	970,219
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts 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		7,094	25,972
D. Accounts payable.....			30	1,139,418
15. Outlays:				
A. Disbursements (+).....	29	75	12,214	2,353,651
B. Collections (-).....				-622,238

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

Contacts: LINDA SCHMIDT
(314) 539-3557

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3145392428

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

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: State mediation grants
OMB Acct: 005-49-0170
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,000	2,000		
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.....	480		480		4
11. Total Status Of Budgetary Resources.....	480	2,000	2,480		4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				841	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		729	729	217	51
D. Accounts payable.....		17	17		
15. Outlays:					
A. Disbursements (+).....		1,254	1,254	624	93
B. Collections (-).....					

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

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/ 99
CURRENT

Break Out of Category B Obligations
GRANT ANNUAL APPORTION

2,000

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	7	56	78	558
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88	141		233	233
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-59	-59	-59
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103	148	-2	253	2,733

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

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			-2	-2	1,998
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	103	148		255	735
11. Total Status Of Budgetary Resources.....	103	148	-2	253	2,733
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	96	143	2	1,230	1,230
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	2		278	1,007
D. Accounts payable.....					17
15. Outlays:					
A. Disbursements (+).....				717	1,971
B. Collections (-).....					

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

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EXPIRED

Break Out of Category B Obligations
GRANTS ANNUAL APPORTION

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

Contacts: ARTHUR HOLMES
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7033051240

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	82,753	714,499	797,252		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-82,753	-508,458	-591,211		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					6,711
B. Net transfers, PY balance, actual.....				-21,250	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		291,313	291,313	20,189	1,221
2. Receivables from Federal sources.....		10,036	10,036	-17,773	-481
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,193	2,193	-526	-633
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				28,965	1,881
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		509,583	509,583	9,605	8,699

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
Tres Acct: 12-0600

Contacts: ARTHUR HOLMES
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		509,583	509,583	8,942	3,081
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		509,583	509,583	664 9,605	5,617 8,699
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				53,633	15,215
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-10,036	-10,036	-624	-1,557
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,193	-2,193	-1,466	-187
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		74,370	74,370	11,644	12,895
D. Accounts payable.....		23,253	23,253	120	
15. Outlays:					
A. Disbursements (+).....		411,960	411,960	42,235	6,377
B. Collections (-).....		-291,313	-291,313	-20,189	-1,221

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

Contacts: ARTHUR HOLMES
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			797,252
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-591,211
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258	6,969	6,969
B. Net transfers, PY balance, actual.....		-21,250	-21,250
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	242	21,652	312,965
2. Receivables from Federal sources.....	-239	-18,493	-8,457
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-1,159	1,034
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,120	31,966	31,966
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,381	19,685	529,268

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

Contacts: ARTHUR HOLMES
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	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	392	12,415	521,998
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	989	7,270	7,270
11. Total Status Of Budgetary Resources.....	1,381	19,685	529,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,240	79,088	79,088
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,357	-3,538	-13,574
B. Unfilled customer orders			
1. Federal sources without advance.....	-79	-1,732	-3,925
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,879	34,418	108,788
D. Accounts payable.....	38	158	23,411
15. Outlays:			
A. Disbursements (+).....	1,270	49,882	461,842
B. Collections (-).....	-242	-21,652	-312,965

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Agency: Department of Agriculture
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Acct: Salaries and expenses
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Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051240

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	591,566	591,566			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				208	2,402
B. Net transfers, PY balance, actual.....			21,250		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			346		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	591,566	591,566	21,596	208	2,402

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Salaries and expenses
OMB Acct: 005-49-0600
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7033051240

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	591,566	591,566	18,083	26	2,271
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,513	182	131
11. Total Status Of Budgetary Resources.....	591,566	591,566	21,596	208	2,402
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,237	178	154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-346		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,806	4,806			
D. Accounts payable.....	8,387	8,387		26	21
15. Outlays:					
A. Disbursements (+).....	578,373	578,373	36,320	178	2,404
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		591,566
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,610	2,610
B. Net transfers, PY balance, actual.....	21,250	21,250
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....	346	346
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	24,206	615,772

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	20,380	611,946
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,826	3,826
11. Total Status Of Budgetary Resources.....	24,206	615,772
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	18,569	18,569
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-346	-346
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		4,806
D. Accounts payable.....	47	8,434
15. Outlays:		
A. Disbursements (+).....	38,902	617,275
B. Collections (-).....		

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	925	1,336	2,261	2,261
B. Net transfers, PY balance, actual.....		5	5	5
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	16	47	63	63
2. Receivables from Federal sources.....	-7	-61	-68	-68
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-37	-26	-63	-63
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	15	1,381	1,396	1,396
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,620	-2,620	-2,620
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	912	62	974	974

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	81	62	143	143
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	831		831	831
11. Total Status Of Budgetary Resources.....	912	62	974	974
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,197	1,757	9,954	9,954
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-194		-194	-194
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,604		6,604	6,604
D. Accounts payable.....	1,321		1,321	1,321
15. Outlays:				
A. Disbursements (+).....	576	526	1,102	1,102
B. Collections (-).....	-16	-47	-63	-63

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	157	757	914	914
B. Net transfers, PY balance, actual.....		-5	-5	-5
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	157	752	909	909

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	14	752	766	766
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	144		144	144
11. Total Status Of Budgetary Resources.....	157	752	909	909
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	39	108	147	147
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	14		14	14
15. Outlays:				
A. Disbursements (+).....	39	860	899	899
B. Collections (-).....				

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

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		109,609	340,969	450,578	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,855			14,855	3,518
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,066
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,855	109,609	340,969	465,433	7,585

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,800	97,661	339,761	450,222	2,656
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,055	11,948	1,208	15,211	4,929
11. Total Status Of Budgetary Resources.....	14,855	109,609	340,969	465,433	7,585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,912			1,912	8,910
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	561	22,188	1,107	23,856	104
D. Accounts payable.....			3,350	3,350	685
15. Outlays:					
A. Disbursements (+).....	14,151	75,473	335,304	424,928	6,710
B. Collections (-).....					

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,029	11,967	22,328	21,211	1,446
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	449	90	10		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-21,231	-1,446
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,478	12,057	22,338	-21	

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25	7		-21	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,453	12,050	22,337		
11. Total Status Of Budgetary Resources.....	7,478	12,057	22,338	-21	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,341	550	1,552	21	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	443	131	197		
D. Accounts payable.....	2,103	273	844		
15. Outlays:					
A. Disbursements (+).....	371	63	502		
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		450,578
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	67,499	82,354
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,615	4,615
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-22,677	-22,677
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	49,437	514,870

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,667	452,889
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	46,769	61,980
11. Total Status Of Budgetary Resources.....	49,437	514,870
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,374	16,286
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	875	24,731
D. Accounts payable.....	3,905	7,255
15. Outlays:		
A. Disbursements (+).....	7,646	432,574
B. Collections (-).....		

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

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

Contacts: ARTHUR HOLMES
7033051298

GLORIA BROWN
7033051240

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

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

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

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

Contacts: ARTHUR HOLMES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	126	126	126
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	492	492	492
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	618	618	618
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	126	126	126
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account
OMB Acct: 005-49-1336
Tres Acct: 12-1336

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	325,984	325,984	325,984
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	166,448	166,448	166,448
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	492,432	492,432	492,432

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity Credit Corporation export loans program account
OMB Acct: 005-49-1336
Tres Acct: 12-1336

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162,482	162,482	162,482
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	329,949	329,949	329,949
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	492,432	492,432	492,432
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	198,798	198,798	198,798
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	204,074	204,074	204,074
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	157,206	157,206	157,206
B. Collections (-).....			

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

Contacts: ARTHUR HOLMES
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7033051240

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,209	3,209	3,209
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.....	-3,209	-3,209	-3,209
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program
OMB Acct: 005-49-2701
Tres Acct: 12-2701 12

Contacts: ARTHUR HOLMES
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,209	3,513	6,722
B. Net transfers, PY balance, actual.....	3,209	3,209	-3,209		-3,209
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,660	1,660
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,209	3,209		5,173	5,173

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program
OMB Acct: 005-49-2701
Tres Acct: 12-2701 12

Contacts: ARTHUR HOLMES
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GLORIA BROWN
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,917	1,917		1,258	1,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,292	1,292			
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.....				3,916	3,916
11. Total Status Of Budgetary Resources.....	3,209	3,209		5,173	5,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,791	2,691	13,482
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,917	1,917	4,970	1,177	6,147
D. Accounts payable.....				289	289
15. Outlays:					
A. Disbursements (+).....			5,821	822	6,643
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Tree assistance program
OMB Acct: 005-49-2701
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Contacts: ARTHUR HOLMES
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,722
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,660
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,382

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

Contacts: ARTHUR HOLMES
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,175
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,292
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.....	3,916
11. Total Status Of Budgetary Resources.....	8,382
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,482
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,064
D. Accounts payable.....	289
15. Outlays:	
A. Disbursements (+).....	6,643
B. Collections (-).....	

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

Contacts: ARTHUR HOLMES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,045	3,045	3,045
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,045	3,045	3,045

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

Contacts: ARTHUR HOLMES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,045	3,045	3,045
11. Total Status Of Budgetary Resources.....	3,045	3,045	3,045
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Agricultural conservation program
OMB Acct: 005-49-3315
Tres Acct: 12-3315 12

Contacts: ARTHUR HOLMES
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GLORIA BROWN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,248	30,248	30,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,252	7,252	7,252
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,500	37,500	37,500

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

Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051240

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21	21	21
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37,479	37,479	37,479
11. Total Status Of Budgetary Resources.....	37,500	37,500	37,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,430	43,430	43,430
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	24,614	24,614	24,614
D. Accounts payable.....	537	537	537
15. Outlays:			
A. Disbursements (+).....	11,048	11,048	11,048
B. Collections (-).....			

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

Contacts: ARTHUR HOLMES
7033051298

GLORIA BROWN
7033051240

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,000	28,000			28,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-28,000	-28,000			-28,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....			20,455	20,455	20,455
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-20,455	-20,455	-20,455
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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Agency: Department of Agriculture
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Acct: Emergency conservation program
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Tres Acct: 12-3316

Contacts: ARTHUR HOLMES
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GLORIA BROWN
7033051240

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

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

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	28,000	28,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	84,095	84,095	4,036	20,389	24,425
B. Net transfers, PY balance, actual.....				-20,455	-20,455
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	78	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	112,095	112,095	4,049	11	4,060

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	39,321	39,321	10	11	21
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,774	72,774			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			4,039		4,039
11. Total Status Of Budgetary Resources.....	112,095	112,095	4,049	11	4,060
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,428	25,428	19	71	90
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,325	24,325	9		9
D. Accounts payable.....	171	171			
15. Outlays:					
A. Disbursements (+).....	40,252	40,252	7	4	11
B. Collections (-).....					

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	28,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	108,520
B. Net transfers, PY balance, actual.....	-20,455
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	91
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	116,155

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Agency: Department of Agriculture
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OMB Acct: 005-49-3316
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	39,342
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	72,774
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,039
11. Total Status Of Budgetary Resources.....	116,155
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,518
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	24,334
D. Accounts payable.....	171
15. Outlays:	
A. Disbursements (+).....	40,263
B. Collections (-).....	

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,198	17,198	17,198
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-32	-32	-32
2. Receivables from Federal sources.....	32	32	32
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,198	17,198	17,198

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,198	17,198	17,198
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,198	17,198	17,198
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,697	51,697	51,697
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-32	-32	-32
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,074	16,074	16,074
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	52,821	52,821	52,821
B. Collections (-).....	32	32	32

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,733	3,733	3,733
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	584	584	584
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,317	4,317	4,317

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Agency: Department of Agriculture
Bureau: Farm Service Agency
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OMB Acct: 005-49-3319
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,733	3,733	3,733
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	584	584	584
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,317	4,317	4,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,733	3,733	3,733
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-584	-584	-584

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

Contacts: LINDA SCHMIDT
(314) 539-3557

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,042,000	-1,042,000	-1,042,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,453	2,453	2,453
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,060,154	1,060,154	1,060,154
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,650	9,650	9,650
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,258	30,258	30,258

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

Contacts: LINDA SCHMIDT
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,033	30,033	30,033
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	224	224	224
11. Total Status Of Budgetary Resources.....	30,258	30,258	30,258
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,983	71,983	71,983
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,281	17,281	17,281
D. Accounts payable.....	43,289	43,289	43,289
15. Outlays:			
A. Disbursements (+).....	31,797	31,797	31,797
B. Collections (-).....	-1,060,154	-1,060,154	-1,060,154

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,367,805	1,367,805	1,367,805
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	208,422	208,422	208,422
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	833,747	833,747	833,747
2. Receivables from Federal sources.....	15,443	15,443	15,443
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,673	11,673	11,673
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-722,999	-722,999	-722,999
D. Other authority withdrawn.....	-6,805	-6,805	-6,805
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,707,286	1,707,286	1,707,286

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

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN PFEFFER
3145392428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,391,414	1,391,414	1,391,414
B. Total, Category B, direct obligations.....	221,108	221,108	221,108
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	24,285	24,285	24,285
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	70,479	70,479	70,479
11. Total Status Of Budgetary Resources.....	1,707,286	1,707,286	1,707,286
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,790	69,790	69,790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,776	-24,776	-24,776
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	202,810	202,810	202,810
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,477,162	1,477,162	1,477,162
B. Collections (-).....	-833,747	-833,747	-833,747

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 324

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

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN PFEFFER
3145392428

/ X
CURRENT

Break Out of Category B Obligations
CAPITALIZED COSTS
INTEREST TO TREASURY

4,791
216,317

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

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN PFEFFER
3145392428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	30,000	30,000	30,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,171	132,171	132,171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	111,295	111,295	111,295
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	24,928	24,928	24,928
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	298,395	298,395	298,395

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 326

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

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN PFEFFER
3145392428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	194,620	194,620	194,620
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	86,221	86,221	86,221
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	17,555	17,555	17,555
11. Total Status Of Budgetary Resources.....	298,395	298,395	298,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184,243	184,243	184,243
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	261,293	261,293	261,293
15. Outlays:			
A. Disbursements (+).....	92,641	92,641	92,641
B. Collections (-).....	-111,295	-111,295	-111,295

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PAGE 327

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

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN PFEFFER
3145392428

/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY
INTEREST ASSISTANCE
DEFAULT CLAIMS
GUARANTEED PURCHASED

5,130
125,416
58,529
5,545

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
OMB Acct: 005-49-4336
Tres Acct: 12-3674

Contacts: Larry E. Gast
(816) 926-1452

MIKE BRUNO
(816) 926-6070

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,526,098	8,526,098	8,526,098
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-8,526,098	-8,526,098	-8,526,098
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 329

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
OMB Acct: 005-49-4336
Tres Acct: 12-3674

Contacts: Larry E. Gast
(816) 926-1452

MIKE BRUNO
(816) 926-6070

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 330

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

Contacts: Larry E. Gast
(816) 926-1452

MIKE BRUNO
(816) 926-6070

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	27,035,548		27,035,548		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,028,970	76,000	7,104,970		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,459		33,459		
B. Net transfers, PY balance, actual.....	9,581		9,581		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,553,290	42	10,553,332	2	2
2. Receivables from Federal sources.....	136,666		136,666		
B. Change in unfilled customer orders:					
1. Advance received.....	364,219		364,219		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-10,362,955		-10,362,955		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,798,778	76,042	34,874,820	2	2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 331

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

Contacts: Larry E. Gast
(816) 926-1452

MIKE BRUNO
(816) 926-6070

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,358,799	76,042	2,434,841		
C. Not subject to apportionment.....	30,693,080		30,693,080		
D. Reimbursable obligations.....	1,212,556		1,212,556		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	534,343		534,343		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	2
11. Total Status Of Budgetary Resources.....	34,798,778	76,042	34,874,820	2	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,303,703		1,303,703	10,800	10,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	170,125		170,125		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,253,885	3,770	1,257,655	60	60
D. Accounts payable.....	4,756,687		4,756,687		
15. Outlays:					
A. Disbursements (+).....	29,591,024	72,271	29,663,295	10,740	10,740
B. Collections (-).....	10,917,508	42	10,917,550	2	2

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

Contacts: Larry E. Gast
(816) 926-1452

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(816) 926-6070

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	2,358,799	76,042

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 333

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

Contacts: Larry E. Gast
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	27,035,548
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,104,970
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	33,459
B. Net transfers, PY balance, actual.....	9,581
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	10,553,334
2. Receivables from Federal sources.....	136,666
B. Change in unfilled customer orders:	
1. Advance received.....	364,219
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-10,362,955
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	34,874,822

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

Contacts: Larry E. Gast
(816) 926-1452

MIKE BRUNO
(816) 926-6070

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,434,841
C. Not subject to apportionment.....	30,693,080
D. Reimbursable obligations.....	1,212,556
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	534,343
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2
11. Total Status Of Budgetary Resources.....	34,874,822
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,314,503
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	170,125
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,257,715
D. Accounts payable.....	4,756,687
15. Outlays:	
A. Disbursements (+).....	29,674,035
B. Collections (-).....	10,917,552

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
Split: ADP & Support
OMB Acct: 005-49-4336
Tres Acct: 12-4336 002

Contacts: Larry E. Gast
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	47,487	47,487	47,487
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,519	47,519	47,519

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
Split: ADP & Support
OMB Acct: 005-49-4336
Tres Acct: 12-4336 002

Contacts: Larry E. Gast
(816) 926-1452

MIKE BRUNO
(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	47,519	47,519	47,519
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	47,519	47,519	47,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	146,809	146,809	146,809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	91,692	91,692	91,692
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	102,604	102,604	102,604
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 337

Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation fund
Split: ADP & Support
OMB Acct: 005-49-4336
Tres Acct: 12-4336 002

Contacts: Larry E. Gast
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

47,519

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation export guarantee financing account
OMB Acct: 005-49-4337
Tres Acct: 12-4337 G 00 F

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,552,127	1,552,127	1,552,127
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	229,677	229,677	229,677
2. Receivables from Federal sources.....	5,276	5,276	5,276
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,787,080	1,787,080	1,787,080

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation export guarantee financing account
OMB Acct: 005-49-4337
Tres Acct: 12-4337 G 00 F

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	309,654	309,654	309,654
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,477,426	1,477,426	1,477,426
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,787,080	1,787,080	1,787,080
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-202,517	-202,517	-202,517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-204,074	-204,074	-204,074
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	305,935	305,935	305,935
B. Collections (-).....	-229,677	-229,677	-229,677

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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation guaranteed loans liquidating accoun
OMB Acct: 005-49-4338
Tres Acct: 12-4338

Contacts: Ajay Asundi
(703) 305-1364
Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	276,544	276,544	276,544
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	234,344	234,344	234,344
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-451,424	-451,424	-451,424
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,464	59,464	59,464

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Farm Service Agency
Acct: Commodity credit corporation guaranteed loans liquidating account
OMB Acct: 005-49-4338
Tres Acct: 12-4338

Contacts: Ajay Asundi
(703) 305-1364
Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,307	2,307	2,307
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	78	78	78
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57,078	57,078	57,078
11. Total Status Of Budgetary Resources.....	59,464	59,464	59,464
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	299	299	299
15. Outlays:			
A. Disbursements (+).....	2,008	2,008	2,008
B. Collections (-).....	-234,344	-234,344	-234,344

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	437,187	109,609	9,586,775	10,133,571	
B. Borrowing Authority.....	28,480,840			28,480,840	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,904,217		-8,366,990	-2,462,773	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,525,446			2,525,446	6,727
B. Net transfers, PY balance, actual.....	9,581		3,209	12,790	-3,209
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,023,059		291,355	13,314,414	20,191
2. Receivables from Federal sources.....	157,417		10,036	167,453	-17,427
B. Change in unfilled customer orders:					
1. Advance received.....	364,219			364,219	
2. Without advance from Federal sources...			2,193	2,193	-526
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,535			53,535	33,031
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-11,537,378			-11,537,378	
D. Other authority withdrawn.....	-6,805			-6,805	
E. Pursuant to Public Law.....			-3,209	-3,209	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,411,320	109,609	1,523,369	41,044,298	38,788

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

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,969,089	97,661	1,442,827	3,509,577	29,681
B. Total, Category B, direct obligations.....	2,822,046		78,042	2,900,088	
C. Not subject to apportionment.....	30,693,080			30,693,080	
D. Reimbursable obligations.....	1,212,556			1,212,556	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,881,225		1,292	1,882,517	
2. Anticipated.....					
B. Exemption from apportionment.....	534,421			534,421	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	110,506			110,506	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	188,395	11,948	1,208	201,551	9,108
11. Total Status Of Budgetary Resources.....	39,411,320	109,609	1,523,369	41,044,298	38,788
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,895,276			1,895,276	103,212
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-58,757		-10,036	-68,793	-970
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,193	-2,193	-1,466
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,839,049	22,188	86,699	1,947,936	16,995
D. Accounts payable.....	5,062,276		35,007	5,097,283	805
15. Outlays:					
A. Disbursements (+).....	31,878,775	75,473	1,399,162	33,353,410	102,450
B. Collections (-).....	8,447,739		-291,271	8,156,468	-20,187

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Agency: Department of Agriculture
Bureau: Farm Service Agency
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,461	14,642	23,417	4,036	23,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,221	242	16		47
2. Receivables from Federal sources.....	-481	-239	-7		-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-633		-37		-26
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,994	1,298	166	13	1,381
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-23,910
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,562	15,943	23,555	4,049	791

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Agency: Department of Agriculture
Bureau: Farm Service Agency
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Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,390	2,670	95	10	793
B. Total, Category B, direct obligations.....					-2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,172	13,273	23,460	4,039	
11. Total Status Of Budgetary Resources.....	21,562	15,943	23,555	4,049	791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,573	11,040	9,931	19	1,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,557	-1,357	-194		
B. Unfilled customer orders					
1. Federal sources without advance.....	-187	-79			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,566	10,018	6,803	9	
D. Accounts payable.....	2,418	332	2,179		
15. Outlays:					
A. Disbursements (+).....	7,841	3,737	1,117	7	1,386
B. Collections (-).....	-1,221	-242	-16		-47

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			10,133,571
B. Borrowing Authority.....			28,480,840
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-2,462,773
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,835	111,478	2,636,924
B. Net transfers, PY balance, actual.....		-3,209	9,581
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		21,717	13,336,131
2. Receivables from Federal sources.....		-18,215	149,238
B. Change in unfilled customer orders:			
1. Advance received.....			364,219
2. Without advance from Federal sources...		-1,222	971
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	78	39,961	93,496
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-21,901	-45,811	-45,811
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-11,537,378
D. Other authority withdrawn.....			-6,805
E. Pursuant to Public Law.....			-3,209
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11	104,699	41,148,997

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

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11	37,650	3,547,227
B. Total, Category B, direct obligations.....		-2	2,900,086
C. Not subject to apportionment.....			30,693,080
D. Reimbursable obligations.....			1,212,556
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,882,517
2. Anticipated.....			
B. Exemption from apportionment.....			534,421
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			110,506
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		67,052	268,603
11. Total Status Of Budgetary Resources.....	11	104,699	41,148,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71	147,734	2,043,010
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-4,078	-72,871
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,732	-3,925
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		48,391	1,996,327
D. Accounts payable.....		5,734	5,103,017
15. Outlays:			
A. Disbursements (+).....	4	116,542	33,469,952
B. Collections (-).....		-21,713	8,134,755

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	641,243	641,243	641,243
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	148	148	148
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,864	13,864	13,864
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	112,047	112,047	112,047
2. Receivables from Federal sources.....	42,126	42,126	42,126
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,045	2,045	2,045
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	811,474	811,474	811,474

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	639,789	639,789	639,789
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	156,218	156,218	156,218
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,466	15,466	15,466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	811,474	811,474	811,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	129,710	129,710	129,710
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-128,461	-128,461	-128,461
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,010	-3,010	-3,010
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	173,340	173,340	173,340
D. Accounts payable.....	70,965	70,965	70,965
15. Outlays:			
A. Disbursements (+).....	790,385	790,385	790,385
B. Collections (-).....	-133,720	-133,720	-133,720

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	680	680	680
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	833	833	833
2. Receivables from Federal sources.....	-356	-356	-356
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	70	70	70
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,227	36,227	36,227

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,108	35,108	35,108
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	547	547	547
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	571	571	571
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,227	36,227	36,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,577	8,577	8,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-675	-675	-675
B. Unfilled customer orders			
1. Federal sources without advance.....	-414	-414	-414
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,709	5,709	5,709
D. Accounts payable.....	4,135	4,135	4,135
15. Outlays:			
A. Disbursements (+).....	35,807	35,807	35,807
B. Collections (-).....	-876	-876	-876

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,368	10,368			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			245	137	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	288	288	74	36	
2. Receivables from Federal sources.....	158	158	-76	-36	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,814	10,814	244	137	162

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,347	10,347	-109	-3	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	446	446	-1		-1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21	21			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			354	140	164
11. Total Status Of Budgetary Resources.....	10,814	10,814	244	137	162
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,810	112	102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-158	-158	-90	-133	
B. Unfilled customer orders					
1. Federal sources without advance.....				-25	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	769	769	209	71	51
D. Accounts payable.....	806	806	26	129	5
15. Outlays:					
A. Disbursements (+).....	9,224	9,224	1,604	102	45
B. Collections (-).....	-294	-294	-48	-36	

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,368
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	79	45	669	669
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			110	398
2. Receivables from Federal sources.....			-113	45
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-45	-45	-45
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	79		622	11,436

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PAGE 355

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-113	10,234
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2	444
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				21
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	80		738	738
11. Total Status Of Budgetary Resources.....	79		622	11,436
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2		2,026	2,026
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-223	-381
B. Unfilled customer orders				
1. Federal sources without advance.....			-25	-25
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			331	1,100
D. Accounts payable.....	1		161	967
15. Outlays:				
A. Disbursements (+).....			1,751	10,975
B. Collections (-).....			-84	-378

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	236	170	406	406
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1	1	1
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-171	-171	-171
B. Enacted rescissions of PY balances.....				
C. 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		236	236

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1		-1	-1
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	237		237	237
11. Total Status Of Budgetary Resources.....	236		236	236
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-4	8	4	4
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5		-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		8	8	8
B. Collections (-).....				

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	194,443	194,443			194,443
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134,919	134,919	3,013	3,013	137,932
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,500	16,500			16,500
2. Receivables from Federal sources.....	-824	-824			-824
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,396	3,396			3,396
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			125	125	125
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,138	-3,138	-3,138
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,434	348,434			348,434

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	255,464	255,464			255,464
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	19,071	19,071			19,071
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73,898	73,898			73,898
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	348,434	348,434			348,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	184,866	184,866	315	315	185,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,828	-9,828			-9,828
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,533	-10,533			-10,533
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	251,035	251,035			251,035
D. Accounts payable.....	1,992	1,992			1,992
15. Outlays:					
A. Disbursements (+).....	224,998	224,998	190	190	225,188
B. Collections (-).....	-17,333	-17,333			-17,333

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,142	3,142	3,142
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,875	2,875	2,875
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,018	6,018	6,018
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,475	25,475	25,475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-222	-222	-222
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,299	13,299	13,299
D. Accounts payable.....	1,731	1,731	1,731
15. Outlays:			
A. Disbursements (+).....	13,863	13,863	13,863
B. Collections (-).....	-55	-55	-55

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-633	-633	-633
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,618	2,618	2,618
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,984	1,984	1,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,362	11,362	11,362
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-152	-152	-152
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,328	8,328	8,328
D. Accounts payable.....	218	218	218
15. Outlays:			
A. Disbursements (+).....	2,363	2,363	2,363
B. Collections (-).....	-29	-29	-29

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

Contacts:

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

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-129	-129	-129
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	777	777	777
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	648	648	648
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,460	3,460	3,460
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,477	2,477	2,477
D. Accounts payable.....	39	39	39
15. Outlays:			
A. Disbursements (+).....	816	816	816
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 366

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

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 367

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-133	-133	-133
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	730	730	730
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	597	597	597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,239	22,239	22,239
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22	-22	-22
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,696	15,696	15,696
D. Accounts payable.....	201	201	201
15. Outlays:			
A. Disbursements (+).....	6,272	6,272	6,272
B. Collections (-).....	-42	-42	-42

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 368

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,887	3,887	3,887
B. Net transfers, PY balance, actual.....	20,000	20,000	20,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,887	23,887	23,887

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 369

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,377	22,377	22,377
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,511	1,511	1,511
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,887	23,887	23,887
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,546	21,546	21,546
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-5
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32,817	32,817	32,817
D. Accounts payable.....	298	298	298
15. Outlays:			
A. Disbursements (+).....	10,858	10,858	10,858
B. Collections (-).....	-45	-45	-45

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,325	16,325	16,325
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	131	131	131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,456	16,456	16,456

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,262	11,262	11,262
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,194	5,194	5,194
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,456	16,456	16,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,411	12,411	12,411
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-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.....	17,537	17,537	17,537
D. Accounts payable.....	540	540	540
15. Outlays:			
A. Disbursements (+).....	5,646	5,646	5,646
B. Collections (-).....	-43	-43	-43

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

Contacts: ARTHUR HOLMES
7033051298

GLORIA BROWN
7033051240

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13	13	13
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-1	-1	-1
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,596	1,596	1,596
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,610	1,610	1,610

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 373

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

Contacts: ARTHUR HOLMES
7033051298

GLORIA BROWN
7033051240

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,610	1,610	1,610
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,610	1,610	1,610
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,596	1,596	1,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 374

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

Contacts: ARTHUR HOLMES
7033051298

GLORIA BROWN
7033051240

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,745	2,745	2,745
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	652	652	652
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,397	3,397	3,397

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PAGE 375

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

Contacts: ARTHUR HOLMES
7033051298

GLORIA BROWN
7033051240

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

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PAGE 376

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

Contacts: LINDA SCHMIDT
(314) 539-3557

GLENN PFEFFER
3145392428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	325	325	325
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,554	3,554	3,554
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	203	203	203
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,082	4,082	4,082

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PAGE 377

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

Contacts: LINDA SCHMIDT
(314) 539-3557

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3145392428

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,590	1,590	1,590
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,492	2,492	2,492
11. Total Status Of Budgetary Resources.....	4,082	4,082	4,082
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,591	1,591	1,591
B. Collections (-).....	-203	-203	-203

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 378

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

Contacts: LINDA SCHMIDT
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3145392428

/ X
CURRENT

Break Out of Category B Obligations
INTEREST TREASURY
INTEREST SUPPLEMENTS

17
1,573

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PAGE 379

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,469	4,469	4,469
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,761	18,761	18,761
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,230	23,230	23,230

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 380

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

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	22,159	22,159	22,159
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,072	1,072	1,072
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,230	23,230	23,230
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,297	1,297	1,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,027	21,027	21,027
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	2,447	2,447	2,447
B. Collections (-).....	-21	-21	-21

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Bureau: Natural Resources Conservation Service
Acct: BUREAU TOTAL
OMB Acct: 005-53-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	891,480	10,368	901,848		
B. Borrowing Authority.....	325		325		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	148		148		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	187,801		187,801	245	137
B. Net transfers, PY balance, actual.....	20,000		20,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	129,608	288	129,896	74	36
2. Receivables from Federal sources.....	40,921	158	41,079	-76	-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,511		5,511		
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.....	2,248		2,248		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,278,044	10,814	1,288,858	244	137

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Acct: BUREAU TOTAL
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	966,247	10,347	976,594	-109	-3
B. Total, Category B, direct obligations.....	1,590		1,590		
C. Not subject to apportionment.....	22,159		22,159		
D. Reimbursable obligations.....	175,836	446	176,282	-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	108,647	21	108,668		
2. Anticipated.....					
B. Exemption from apportionment.....	1,072		1,072		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,492		2,492	354	140
11. Total Status Of Budgetary Resources.....	1,278,044	10,814	1,288,858	244	137
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423,191		423,191	1,810	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-139,373	-158	-139,531	-90	-133
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,957		-13,957		-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	541,265	769	542,034	209	71
D. Accounts payable.....	80,121	806	80,927	26	129
15. Outlays:					
A. Disbursements (+).....	1,095,046	9,224	1,104,270	1,604	102
B. Collections (-).....	-152,366	-294	-152,660	-48	-36

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	315	215	3,013	4,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					110
2. Receivables from Federal sources.....	-1				-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	125	126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-216	-3,138	-3,354
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	162	315			858

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1	-1			-114
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1				-2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	164	317			975
11. Total Status Of Budgetary Resources.....	162	315			858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102	-2	8	315	2,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5			-228
B. Unfilled customer orders					
1. Federal sources without advance.....					-25
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51				331
D. Accounts payable.....	5	1			161
15. Outlays:					
A. Disbursements (+).....	45		8	190	1,949
B. Collections (-).....					-84

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	901,848
B. Borrowing Authority.....	325
C. Contract authority.....	
D. Net transfers, CY authority realized.....	148
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	191,889
B. Net transfers, PY balance, actual.....	20,000
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	130,006
2. Receivables from Federal sources.....	40,966
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	5,511
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.....	2,374
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,354
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,289,716

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	976,480
B. Total, Category B, direct obligations.....	1,590
C. Not subject to apportionment.....	22,159
D. Reimbursable obligations.....	176,280
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	108,668
2. Anticipated.....	
B. Exemption from apportionment.....	1,072
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,467
11. Total Status Of Budgetary Resources.....	1,289,716
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	425,536
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-139,759
B. Unfilled customer orders	
1. Federal sources without advance.....	-13,982
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	542,365
D. Accounts payable.....	81,088
15. Outlays:	
A. Disbursements (+).....	1,106,219
B. Collections (-).....	-152,744

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Bureau: Rural Development
Acct: Rural community advancement program
OMB Acct: 005-55-0400
Tres Acct: 12-0400

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	843,139	843,139			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,743	33,743		4,483	5,627
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,324	1,324			
2. Receivables from Federal sources.....	13	13			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,829	16,829		2,144	39
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	895,048	895,048		6,626	5,666

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	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	864,769	864,769			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,582	5,582			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,697	24,697		6,626	5,666
11. Total Status Of Budgetary Resources.....	895,048	895,048		6,626	5,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,647,512	1,647,512	3,163	21,433	6,335
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,805,188	1,805,188	1,429	10,399	2,442
D. Accounts payable.....	30,461	30,461	81	154	483
15. Outlays:					
A. Disbursements (+).....	659,790	659,790	1,653	8,736	3,370
B. Collections (-).....	-1,324	-1,324			

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

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	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	399	22,382			32,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	830	2	1,593	130	4,738
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,229	-22,384	-1,593	-131	-25,337
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					12,292

/93 Ln 6A THIS ACCOUNT HAS BEEN GRANTED EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS BY P.L. 103-111, 107 STAT.1080 DATED 10/21/93

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	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					12,292
11. Total Status Of Budgetary Resources.....					12,292
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,136	1,045	6,938	747	43,797
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			3,226	482	17,978
D. Accounts payable.....					718
15. Outlays:					
A. Disbursements (+).....	3,307	1,043	2,119	135	20,363
B. Collections (-).....				-1	-1

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	843,139
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	66,634
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,325
2. Receivables from Federal sources.....	13
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,567
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-25,337
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	907,340

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	864,769
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	5,582
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	36,989
11. Total Status Of Budgetary Resources.....	907,340
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,691,309
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,823,166
D. Accounts payable.....	31,179
15. Outlays:	
A. Disbursements (+).....	680,153
B. Collections (-).....	-1,325

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OMB Acct: 005-55-0400
Tres Acct: 12-1982

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

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

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

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,680	25,680			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	52	52			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			264	2,192	889
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,247	7,247	291		
2. Receivables from Federal sources.....	1,887	1,887	-298		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,866	34,866	258	2,192	889

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			88	-2,419	89
B. Total, Category B, direct obligations.....	24,980	24,980			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,134	9,134			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-4,900	-4,900			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,652	5,652	169	4,611	801
11. Total Status Of Budgetary Resources.....	34,866	34,866	258	2,192	889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,801	4,278	1,808
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,901	-1,901		-500	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,750	10,750	677	227	1,409
D. Accounts payable.....	677	677	5,267	12	
15. Outlays:					
A. Disbursements (+).....	22,702	22,702	4,232	2,187	487
B. Collections (-).....	-7,248	-7,248	-280	-68	

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

Contacts:

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Break Out of Category B Obligations
(Name not Provided)

24,980

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		25,680
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		52
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,345	3,345
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	291	7,538
2. Receivables from Federal sources.....	-298	1,589
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,339	38,205

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PAGE 399

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2,242	-2,242
B. Total, Category B, direct obligations.....		24,980
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		9,134
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		-4,900
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,581	11,233
11. Total Status Of Budgetary Resources.....	3,339	38,205
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,887	15,887
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-500	-2,401
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,313	13,063
D. Accounts payable.....	5,279	5,956
15. Outlays:		
A. Disbursements (+).....	6,906	29,608
B. Collections (-).....	-348	-7,596

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,978	60,978			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	147	147			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			502	6,205	1,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	406,537	406,537	3,790	37	4
2. Receivables from Federal sources.....	20,208	20,208	-1	34	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	487,870	487,870	4,291	6,276	1,021

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			3,934	5,884	401
B. Total, Category B, direct obligations.....	60,096	60,096			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	426,745	426,745			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-65,071	-65,071			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	66,099	66,099	357	392	620
11. Total Status Of Budgetary Resources.....	487,870	487,870	4,291	6,276	1,021
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			57,960	15,996	8,284
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,360	-20,360	-3,619	-15	-46
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,419	48,419	2,465	6,179	7,061
D. Accounts payable.....	21,459	21,459	13,929	9,384	2
15. Outlays:					
A. Disbursements (+).....	417,183	417,183	52,746	6,297	1,669
B. Collections (-).....	-406,604	-406,604	-7,417	-37	-4

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

Contacts:

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CURRENT

Break Out of Category B Obligations
(Name not Provided)

60,096

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 403

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		60,978
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		147
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,724	7,724
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3,831	410,368
2. Receivables from Federal sources.....	33	20,241
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,588	499,458

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	10,219	10,219
B. Total, Category B, direct obligations.....		60,096
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		426,745
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		-65,071
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,369	67,468
11. Total Status Of Budgetary Resources.....	11,588	499,458
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	82,240	82,240
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-3,680	-24,040
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	15,705	64,124
D. Accounts payable.....	23,315	44,774
15. Outlays:		
A. Disbursements (+).....	60,712	477,895
B. Collections (-).....	-7,458	-414,062

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,000	33,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	142	142			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			157	1,027	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33,687	33,687			
2. Receivables from Federal sources.....	5	5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,834	66,834	157	1,027	10

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

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,690	32,690	-414	-155	-21
B. Total, Category B, direct obligations.....	2	2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	33,692	33,692			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-159	-159			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	609	609	571	1,182	31
11. Total Status Of Budgetary Resources.....	66,834	66,834	157	1,027	10
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			8,073	3,397	838
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13	-13			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,654	11,654	4,367	1,976	487
D. Accounts payable.....	1,743	1,743	637	6	
15. Outlays:					
A. Disbursements (+).....	52,996	52,996	2,654	1,260	331
B. Collections (-).....	-33,688	-33,688			

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

Contacts:

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		33,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		142
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,194	1,194
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		33,687
2. Receivables from Federal sources.....		5
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,194	68,028

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

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-590	32,100
B. Total, Category B, direct obligations.....		2
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		33,692
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		-159
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,784	2,393
11. Total Status Of Budgetary Resources.....	1,194	68,028
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,308	12,308
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-13
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	6,830	18,484
D. Accounts payable.....	643	2,386
15. Outlays:		
A. Disbursements (+).....	4,245	57,241
B. Collections (-).....		-33,688

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

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	95	95	95
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-108	-108	-108
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
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 (+).....	1	1	1
B. Collections (-).....			

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,255	1,377	3,632	3,632
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		81	81	81
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,458	-1,458	-1,458
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,255		2,255	2,255

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

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,255		2,255	2,255
11. Total Status Of Budgetary Resources.....	2,255		2,255	2,255
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	61	81	142	142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-9		-9	-9
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	64		64	64
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	5		5	5
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	843,139	119,658	962,797		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		341	341		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,743		33,743	923	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,324	447,471	448,795	4,081	
2. Receivables from Federal sources.....	13	22,100	22,113	-299	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,829		16,829		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	895,048	589,570	1,484,618	4,706	

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Agency: Department of Agriculture
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Acct: BUREAU TOTAL
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		32,690	32,690	3,608	
B. Total, Category B, direct obligations.....	864,769	85,078	949,847		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		469,571	469,571		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,582	-70,130	-64,548		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,697	72,360	97,057	1,097	
11. Total Status Of Budgetary Resources.....	895,048	589,570	1,484,618	4,706	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,647,512		1,647,512	75,834	3,163
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,274	-22,274	-3,619	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,805,188	70,823	1,876,011	7,509	1,429
D. Accounts payable.....	30,461	23,879	54,340	19,833	81
15. Outlays:					
A. Disbursements (+).....	659,790	492,881	1,152,671	59,632	1,653
B. Collections (-).....	-1,324	-447,540	-448,864	-7,697	

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Agency: Department of Agriculture
Bureau: Rural Development
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,424	6,442	7,882	1,871	22,382
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37	4			
2. Receivables from Federal sources.....	34				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,144	39	924	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,795	-22,384
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,495	8,589	7,921		

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Agency: Department of Agriculture
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,310	469			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,185	8,121	7,921		
11. Total Status Of Budgetary Resources.....	9,495	8,589	7,921		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,671	32,400	6,396	4,231	1,045
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-515	-46	-9		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,382	19,356	2,506		
D. Accounts payable.....	9,402	193	483		
15. Outlays:					
A. Disbursements (+).....	9,744	11,223	3,375	3,308	1,043
B. Collections (-).....	-105	-4			

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Agency: Department of Agriculture
Bureau: Rural Development
Acct: BUREAU TOTAL
OMB Acct: 005-55-
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	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				962,797
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				341
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			48,924	82,667
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		1	4,123	452,918
2. Receivables from Federal sources.....			-265	21,848
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,593	130	4,832	21,661
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,593	-131	-26,903	-26,903
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			30,711	1,515,329

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

	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			7,387	40,077
B. Total, Category B, direct obligations.....				949,847
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				469,571
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				-64,548
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			23,324	120,381
11. Total Status Of Budgetary Resources.....			30,711	1,515,329
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,938	747	154,425	1,801,937
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-4,189	-26,463
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3,226	482	42,890	1,918,901
D. Accounts payable.....			29,992	84,332
15. Outlays:				
A. Disbursements (+).....	2,119	135	92,232	1,244,903
B. Collections (-).....		-1	-7,807	-456,671

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		173,957	173,957		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,329		16,329	2	299
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,518		1,518	105	503
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,847	173,957	191,804	107	803

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		73,077	73,077		
B. Total, Category B, direct obligations.....		94,392	94,392		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		224	224		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,847		17,847	107	803
11. Total Status Of Budgetary Resources.....	17,847	167,693	185,540	107	803
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,974		20,974	30,404	15,960
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,574	32,994	44,568	19,122	7,925
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,882	134,475	142,357	11,177	7,531
B. Collections (-).....					

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

Contacts: RHONDA KNOLHOFF
3145396138

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3145392426

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					173,957
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,474			1,775	18,104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,874	312		2,794	4,312
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-312		-312	-312
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,348			4,258	196,062

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					73,077
B. Total, Category B, direct obligations.....					94,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					224
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,348			4,258	22,105
11. Total Status Of Budgetary Resources.....	3,348			4,258	189,798
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,224	16,637	13,312	111,537	132,511
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,858	14,819	10,668	73,392	117,960
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	12,491	1,507	2,644	35,350	177,707
B. Collections (-).....					

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,536	7,536		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,432		2,432	146	1,055
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53		53	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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,484	7,536	10,020	225	1,055

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

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	362	6,020	6,382		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,516	1,516		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,122		2,122		1,055
11. Total Status Of Budgetary Resources.....	2,484	7,536	10,020	225	1,055
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,188		1,188	3,564	1,273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,077	3,020	4,097	3,395	1,215
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	421	3,000	3,421	90	57
B. Collections (-).....					

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

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,536
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,789			2,990	5,422
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	378			457	510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,167			3,447	13,467

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PAGE 427

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					6,382
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,516
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,167			3,447	5,569
11. Total Status Of Budgetary Resources.....	2,167			3,447	13,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,025	13	1,413	9,288	10,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,494	12	1,241	8,357	12,454
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	153	1	172	473	3,894
B. Collections (-).....					

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

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,680	12,680	12,680
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	790	790	790
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	375	375	375
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,845	13,845	13,845

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(Dollars in Thousands)

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

Contacts: RHONDA KNOLHOFF
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3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,320	13,320	13,320
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	524	524	524
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,845	13,845	13,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,599	26,599	26,599
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,903	29,903	29,903
D. Accounts payable.....	452	452	452
15. Outlays:			
A. Disbursements (+).....	9,189	9,189	9,189
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural communication development fund liquidating account
OMB Acct: 005-60-4142
Tres Acct: 12-4142

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	73	73
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,144	1,144	1,144
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,216	3,216	3,216

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural communication development fund liquidating account
OMB Acct: 005-60-4142
Tres Acct: 12-4142

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,840	2,840	2,840
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	376	376	376
11. Total Status Of Budgetary Resources.....	3,216	3,216	3,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,404	1,404	1,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,387	1,387	1,387
15. Outlays:			
A. Disbursements (+).....	2,856	2,856	2,856
B. Collections (-).....	-1,144	-1,144	-1,144

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	54,581	54,581	54,581
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	268	268	268
2. Receivables from Federal sources.....	65	65	65
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	652	652	652
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-652	-652	-652
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,915	54,915	54,915

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

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	54,714	54,714	54,714
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	201	201	201
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,915	54,915	54,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,968	4,968	4,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-66	-66	-66
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	58,214	58,214	58,214
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	818	818	818
B. Collections (-).....	-268	-268	-268

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

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	432,000	432,000	432,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,648	17,648	17,648
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	540,918	540,918	540,918
2. Receivables from Federal sources.....	16,686	16,686	16,686
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	446	446	446
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-340,000	-340,000	-340,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	667,698	667,698	667,698

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

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	667,698	667,698	667,698
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	667,698	667,698	667,698
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	205,197	205,197	205,197
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16,686	-16,686	-16,686
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	712	712	712
D. Accounts payable.....	245,220	245,220	245,220
15. Outlays:			
A. Disbursements (+).....	626,517	626,517	626,517
B. Collections (-).....	-540,918	-540,918	-540,918

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

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,892,144	1,892,144	1,892,144
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,402	25,402	25,402
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	831,613	831,613	831,613
2. Receivables from Federal sources.....	-14,483	-14,483	-14,483
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	147,514	147,514	147,514
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-406,938	-406,938	-406,938
D. Other authority withdrawn.....	-143,255	-143,255	-143,255
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,331,997	2,331,997	2,331,997

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

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,763,169	1,763,169	1,763,169
B. Total, Category B, direct obligations.....	542,404	542,404	542,404
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,425	26,425	26,425
11. Total Status Of Budgetary Resources.....	2,331,997	2,331,997	2,331,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,603,603	3,603,603	3,603,603
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-118,027	-118,027	-118,027
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,270,095	4,270,095	4,270,095
D. Accounts payable.....	11,947	11,947	11,947
15. Outlays:			
A. Disbursements (+).....	1,612,130	1,612,130	1,612,130
B. Collections (-).....	-831,613	-831,613	-831,613

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account
OMB Acct: 005-60-4210
Tres Acct: 12-4210 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	122,646	122,646	122,646
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-80	-80	-80
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	27,956	27,956	27,956
2. Receivables from Federal sources.....	1,979	1,979	1,979
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30,687	30,687	30,687
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-9,466	-9,466	-9,466
D. Other authority withdrawn.....	-32,000	-32,000	-32,000
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	141,722	141,722	141,722

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank direct loan financing account
OMB Acct: 005-60-4210
Tres Acct: 12-4210 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	114,014	114,014	114,014
B. Total, Category B, direct obligations.....	27,705	27,705	27,705
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3	3	3
11. Total Status Of Budgetary Resources.....	141,722	141,722	141,722
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	775,241	775,241	775,241
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12,454	-12,454	-12,454
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	830,216	830,216	830,216
D. Accounts payable.....	62	62	62
15. Outlays:			
A. Disbursements (+).....	66,471	66,471	66,471
B. Collections (-).....	-27,956	-27,956	-27,956

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing
OMB Acct: 005-60-4218
Tres Acct: 12-4218 G F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	82	82	82
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	597	597	597
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-46	-46	-46
D. Other authority withdrawn.....	-453	-453	-453
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	180	180	180

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PAGE 441

Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing
OMB Acct: 005-60-4218
Tres Acct: 12-4218 G F

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	180	180	180
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	180	180	180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	968	968	968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	376	376	376
15. Outlays:			
A. Disbursements (+).....	175	175	175
B. Collections (-).....	-82	-82	-82

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste water disposal guaranteed loans financing
OMB Acct: 005-60-4218
Tres Acct: 12-4218 G F

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

/ X
CURRENT

Break Out of Category B Obligations
PAYMENTS TO RECEIPT ACCTS

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account
OMB Acct: 005-60-4226
Tres Acct: 12-4226 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	620,016	620,016	620,016
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,926	13,926	13,926
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	381,350	381,350	381,350
2. Receivables from Federal sources.....	36,904	36,904	36,904
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	54,151	54,151	54,151
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-104,151	-104,151	-104,151
D. Other authority withdrawn.....	-42,427	-42,427	-42,427
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	959,769	959,769	959,769

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural water and waste disposal direct loans financing account
OMB Acct: 005-60-4226
Tres Acct: 12-4226 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	726,095	726,095	726,095
B. Total, Category B, direct obligations.....	223,833	223,833	223,833
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,841	9,841	9,841
11. Total Status Of Budgetary Resources.....	959,769	959,769	959,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,662,242	1,662,242	1,662,242
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-261,958	-261,958	-261,958
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,940,656	1,940,656	1,940,656
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	842,417	842,417	842,417
B. Collections (-).....	-381,350	-381,350	-381,350

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account
OMB Acct: 005-60-4230
Tres Acct: 12-4230

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500,025	500,025	500,025
B. Borrowing Authority.....	3,519	3,519	3,519
C. Contract authority.....			
D. Net transfers, CY authority realized.....	26,410	26,410	26,410
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,788,242	2,788,242	2,788,242
2. Receivables from Federal sources.....	-1,007,610	-1,007,610	-1,007,610
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,899	23,899	23,899
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,783	-3,783	-3,783
C. Capital transfers and redemption of debt..	-738,907	-738,907	-738,907
D. Other authority withdrawn.....	-11,773	-11,773	-11,773
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,580,022	1,580,022	1,580,022

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural electrification and telecommunications liquidating account
OMB Acct: 005-60-4230
Tres Acct: 12-4230

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,580,022	1,580,022	1,580,022
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,580,022	1,580,022	1,580,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,128	96,128	96,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45,358	-45,358	-45,358
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	288,244	288,244	288,244
D. Accounts payable.....	273,737	273,737	273,737
15. Outlays:			
A. Disbursements (+).....	2,143,238	2,143,238	2,143,238
B. Collections (-).....	-2,788,242	-2,788,242	-2,788,242

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank liquidating account
OMB Acct: 005-60-4231
Tres Acct: 12-4231

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-36,974	-36,974	-36,974
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395,934	395,934	395,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	318,154	318,154	318,154
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,478	7,478	7,478
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-162,918	-162,918	-162,918
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	521,674	521,674	521,674

/X Ln 1D THIS ACCOUNT HAS ALSO TRANSFERRED \$10,564,000 TO 121613 FOR CLASS A RTB STOCK

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: Rural telephone bank liquidating account
OMB Acct: 005-60-4231
Tres Acct: 12-4231

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,073	14,073	14,073
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	507,601	507,601	507,601
11. Total Status Of Budgetary Resources.....	521,674	521,674	521,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175,426	175,426	175,426
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	135,692	135,692	135,692
D. Accounts payable.....	13,768	13,768	13,768
15. Outlays:			
A. Disbursements (+).....	32,562	32,562	32,562
B. Collections (-).....	-318,154	-318,154	-318,154

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL
OMB Acct: 005-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	946,705	181,493	1,128,198		
B. Borrowing Authority.....	2,692,906		2,692,906		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-10,564		-10,564		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	472,454		472,454	148	1,354
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,889,727		4,889,727		
2. Receivables from Federal sources.....	-966,459		-966,459		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	267,370		267,370	184	503
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,783		-3,783		
C. Capital transfers and redemption of debt..	-1,762,426		-1,762,426		
D. Other authority withdrawn.....	-230,560		-230,560		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,295,369	181,493	6,476,862	332	1,858

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL
OMB Acct: 005-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,881,593	79,097	4,960,690		
B. Total, Category B, direct obligations.....	848,836	94,392	943,228		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	725	1,740	2,465		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	564,215		564,215	332	1,858
11. Total Status Of Budgetary Resources.....	6,295,369	175,229	6,470,598	332	1,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,573,938		6,573,938	33,968	17,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-454,549		-454,549		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,566,383	36,014	7,602,397	22,517	9,140
D. Accounts payable.....	546,949		546,949		
15. Outlays:					
A. Disbursements (+).....	5,344,676	137,475	5,482,151	11,267	7,588
B. Collections (-).....	-4,889,727		-4,889,727		

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL
OMB Acct: 005-60-
Tres Acct:

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,128,198
B. Borrowing Authority.....					2,692,906
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-10,564
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,263			4,765	477,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,889,727
2. Receivables from Federal sources.....					-966,459
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,252	312		3,251	270,621
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-312		-312	-312
B. Enacted rescissions of PY balances.....					-3,783
C. Capital transfers and redemption of debt..					-1,762,426
D. Other authority withdrawn.....					-230,560
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,515			7,705	6,484,567

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Agency: Department of Agriculture
Bureau: Rural Utilities Service
Acct: BUREAU TOTAL
OMB Acct: 005-60-
Tres Acct:

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					4,960,690
B. Total, Category B, direct obligations.....					943,228
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,465
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,515			7,705	571,920
11. Total Status Of Budgetary Resources.....	5,515			7,705	6,478,303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,249	16,650	14,725	120,825	6,694,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-454,549
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,352	14,831	11,909	81,749	7,684,146
D. Accounts payable.....					546,949
15. Outlays:					
A. Disbursements (+).....	12,644	1,508	2,816	35,823	5,517,974
B. Collections (-).....					-4,889,727

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	70,376	583,397	653,773		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-3,843		-3,843		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-66,533		-66,533		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		583,397	583,397		

/X Ln 6A RURAL DEVELOPMENT REQUESTS A NEGATIVE WARRANT BE ISSUED TO RETURN THE EXCESS PORTION OF THE RENTAL ASSISTANCE
PROGRAM APPROPRIATION

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		583,397	583,397		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		583,397	583,397		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	840,997		840,997	525,337	395,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	767,238	557,920	1,325,158	441,530	300,150
D. Accounts payable.....	4,292	4,469	8,761	6,178	6,481
15. Outlays:					
A. Disbursements (+).....	69,467	21,007	90,474	77,630	88,769
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	339	143	432		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	445				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-432		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	784	143			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	445				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	339	143			
11. Total Status Of Budgetary Resources.....	784	143			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	345,409	230,300	132,445	62,943	20,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	243,453	133,274	64,385	25,434	9,168
D. Accounts payable.....	6,497	5,668	3,342	1,651	391
15. Outlays:					
A. Disbursements (+).....	95,458	91,359	64,719	35,857	11,035
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		653,773
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	914	914
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	445	445
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-432	-4,275
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-66,533
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	927	584,324

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rental assistance program
OMB Acct: 005-63-0137
Tres Acct: 12-0137

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	445	583,842
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	482	482
11. Total Status Of Budgetary Resources.....	927	584,324
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,712,428	2,553,425
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,217,394	2,542,552
D. Accounts payable.....	30,208	38,969
15. Outlays:		
A. Disbursements (+).....	464,827	555,301
B. Collections (-).....		

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	42,000	42,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	166	166			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,328	2,328	30	14,610	408
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,502	3,502	14	110	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-481
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,996	47,996	44	14,720	

/94 Ln 6A THIS ACCOUNT HAS BEEN GRANTED EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS BY P.L. 106-78, 113 STAT. 1135 DATED 10/22/99

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	44,417	44,417			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,579	3,579			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	47,996	47,996	44 44	14,720 14,720	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,494	35,494	1,293	621	1,007
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,309	39,309	532	340	364
D. Accounts payable.....	430	430		6	
15. Outlays:					
A. Disbursements (+).....	36,671	36,671	747	166	570
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			42,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			166
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,920	27,968	30,296
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	198	3,700
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-12,921	-13,402	-13,402
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		14,764	62,760

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing assistance grants
OMB Acct: 005-63-1953
Tres Acct: 12-1953

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			44,417
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,579
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		14,764	14,764
11. Total Status Of Budgetary Resources.....		14,764	62,760
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,500	21,421	56,915
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		1,236	40,545
D. Accounts payable.....		6	436
15. Outlays:			
A. Disbursements (+).....	18,499	19,982	56,653
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2001

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,054	11,443	25,497	25,497
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....		-4	-4	-4
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		4,354	4,354	4,354
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-15,493	-15,493	-15,493
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	14,054	300	14,354	14,354

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2001

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-281	300	19	19
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	14,335		14,335	14,335
11. Total Status Of Budgetary Resources.....	14,054	300	14,354	14,354
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,663	7,080	13,743	13,743
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-22		-22	-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,945		5,945	5,945
D. Accounts payable.....	1		1	1
15. Outlays:				
A. Disbursements (+).....	459	3,030	3,489	3,489
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2003

Contacts:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42	42	42
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-43	-43	-43
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Salaries and expenses (Farmers Home Administration)
OMB Acct: 005-63-2001
Tres Acct: 12-2003

Contacts:

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

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PAGE 467

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program
OMB Acct: 005-63-2002
Tres Acct: 12-2002

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

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

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing voucher program
OMB Acct: 005-63-2002
Tres Acct: 12-2002

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	440	440	440
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	440	440	440
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,617	2,617	2,617
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,393	2,393	2,393
D. Accounts payable.....	11	11	11
15. Outlays:			
A. Disbursements (+).....	213	213	213
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants
OMB Acct: 005-63-2006
Tres Acct: 12-2006

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,000	26,000	26,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	136	136	136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,021	2,021	2,021
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,157	28,157	28,157

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Mutual and self-help housing grants
OMB Acct: 005-63-2006
Tres Acct: 12-2006

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,941	26,941	26,941
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,216	1,216	1,216
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,157	28,157	28,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,018	34,018	34,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38,535	38,535	38,535
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20,404	20,404	20,404
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 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.....	23		23	3	100
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23		23	3	100

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-7		-7	-58	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	30		30		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				61	100
11. Total Status Of Budgetary Resources.....	23		23	3	100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	224		224	1,514	39
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9	-98	-107	-64	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12		12	264	9
D. Accounts payable.....				8	
15. Outlays:					
A. Disbursements (+).....	213	98	311	1,248	30
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20	18	141	164
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-24	-24	-24
B. Enacted rescissions of PY balances.....				
C. 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	-6	117	140

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community fire protection grants
OMB Acct: 005-63-2067
Tres Acct: 12-2067

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	5	-6	-59	-66
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				30
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	15		176	176
11. Total Status Of Budgetary Resources.....	20	-6	117	140
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	6	1,567	1,791
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-64	-171
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7		280	292
D. Accounts payable.....			8	8
15. Outlays:				
A. Disbursements (+).....	6		1,284	1,595
B. Collections (-).....				

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PAGE 475

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2080

Contacts: RHONDA KNOLHOFF
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31	5	23	59	59
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-23	-23	-23
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31	5		36	36

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2080

Contacts: RHONDA KNOLHOFF
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31	5		36	36
11. Total Status Of Budgetary Resources.....	31	5		36	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2081

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,534	796,594	798,128		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-166		-166		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	197		197	1,270	5,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	250		250	4,727	628
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,815	796,594	798,409	5,997	6,490

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
OMB Acct: 005-63-2081
Tres Acct: 12-2081

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	470	557,509	557,979	659	4
B. Total, Category B, direct obligations.....		238,524	238,524		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,342	561	1,903		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3		3	5,337	6,487
11. Total Status Of Budgetary Resources.....	1,815	796,594	798,409	5,997	6,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,966		37,966	111,155	18,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,749	99,078	116,827	48,356	7,638
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	20,437	696,955	717,392	58,732	10,061
B. Collections (-).....					

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Agency: Department of Agriculture
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Tres Acct: 12-2081

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,571	4,643	21,845	5,790	45,981
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	722	83	508		6,668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-22,352	-5,790	-28,142
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,293	4,726	2		24,508

/94 Ln 6A THIS ACCOUNT HAS BEEN GRANTED EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS BY P.L. 106-78, 113 STAT. 1135 DATED 10/22/99

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Agency: Department of Agriculture
Bureau: Rural Housing Service
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OMB Acct: 005-63-2081
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Contacts: RHONDA KNOLHOFF
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	334	6	2		1,005
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,959	4,720			23,503
11. Total Status Of Budgetary Resources.....	7,293	4,726	2		24,508
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,626	10,577	7,762		162,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,567	4,508	1,748		66,817
D. Accounts payable.....	1,883	1,945			3,828
15. Outlays:					
A. Disbursements (+).....	7,787	4,046	5,507		86,133
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund program account
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Tres Acct: 12-2081

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	798,128
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-166
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	46,178
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,918
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-28,142
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	822,917

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Agency: Department of Agriculture
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OMB Acct: 005-63-2081
Tres Acct: 12-2081

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	558,984
B. Total, Category B, direct obligations.....	238,524
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,903
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,506
11. Total Status Of Budgetary Resources.....	822,917
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	200,409
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	183,644
D. Accounts payable.....	3,828
15. Outlays:	
A. Disbursements (+).....	803,525
B. Collections (-).....	

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund liquidating account
OMB Acct: 005-63-4141
Tres Acct: 12-4141

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,420,000	1,420,000	1,420,000
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.....	2,172,380	2,172,380	2,172,380
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,003	8,003	8,003
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-248,971	-248,971	-248,971
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-2,375,000	-2,375,000	-2,375,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	976,412	976,412	976,412

/X Ln 6A RURAL DEVELOPMENT REQUESTS A NEGATIVE WARRANT BE ISSUED TO RETURN THE EXCESS PORTION OF THE APPROPRIATION

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund liquidating account
OMB Acct: 005-63-4141
Tres Acct: 12-4141

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	976,412	976,412	976,412
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	976,412	976,412	976,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	582,934	582,934	582,934
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	83,740	83,740	83,740
D. Accounts payable.....	399,118	399,118	399,118
15. Outlays:			
A. Disbursements (+).....	1,068,485	1,068,485	1,068,485
B. Collections (-).....	-2,172,380	-2,172,380	-2,172,380

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund direct loan financing account
OMB Acct: 005-63-4215
Tres Acct: 12-4214 D F

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

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,065,710	1,065,710	1,065,710
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,248	58,248	58,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,172,661	1,172,661	1,172,661
2. Receivables from Federal sources.....	-12,419	-12,419	-12,419
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47,416	47,416	47,416
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-366,274	-366,274	-366,274
D. Other authority withdrawn.....	-23,648	-23,648	-23,648
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,941,695	1,941,695	1,941,695

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Bureau: Rural Housing Service
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OMB Acct: 005-63-4215
Tres Acct: 12-4215 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,154,356	1,154,356	1,154,356
B. Total, Category B, direct obligations.....	685,974	685,974	685,974
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	101,365	101,365	101,365
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,941,695	1,941,695	1,941,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	479,722	479,722	479,722
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-183,645	-183,645	-183,645
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	705,955	705,955	705,955
D. Accounts payable.....	334	334	334
15. Outlays:			
A. Disbursements (+).....	1,762,410	1,762,410	1,762,410
B. Collections (-).....	-1,172,661	-1,172,661	-1,172,661

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account
OMB Acct: 005-63-4216
Tres Acct: 12-4216 G F

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	80,272	80,272	80,272
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	165,768	165,768	165,768
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20	20	20
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	246,060	246,060	246,060

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural housing insurance fund guaranteed loan financing account
OMB Acct: 005-63-4216
Tres Acct: 12-4216 G F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	36,221	36,221	36,221
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	123,720	123,720	123,720
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	86,118	86,118	86,118
11. Total Status Of Budgetary Resources.....	246,060	246,060	246,060
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	36,201	36,201	36,201
B. Collections (-).....	-165,768	-165,768	-165,768

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account
OMB Acct: 005-63-4225
Tres Acct: 12-4225 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	166,759	166,759	166,759
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,355	11,355	11,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	90,391	90,391	90,391
2. Receivables from Federal sources.....	858	858	858
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27,840	27,840	27,840
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-32,283	-32,283	-32,283
D. Other authority withdrawn.....	-24,409	-24,409	-24,409
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240,510	240,510	240,510

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility direct loans financing account
OMB Acct: 005-63-4225
Tres Acct: 12-4225 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	163,424	163,424	163,424
B. Total, Category B, direct obligations.....	65,731	65,731	65,731
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,355	11,355	11,355
11. Total Status Of Budgetary Resources.....	240,510	240,510	240,510
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	339,104	339,104	339,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-40,204	-40,204	-40,204
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	346,374	346,374	346,374
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	233,392	233,392	233,392
B. Collections (-).....	-90,391	-90,391	-90,391

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PAGE 493

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account
OMB Acct: 005-63-4228
Tres Acct: 12-4228 G F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,305	7,305	7,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	684	684	684
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,989	7,989	7,989

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 494

Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: Rural community facility guaranteed loans financing account
OMB Acct: 005-63-4228
Tres Acct: 12-4228 G F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,888	4,888	4,888
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,101	3,101	3,101
11. Total Status Of Budgetary Resources.....	7,989	7,989	7,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	475	475	475
15. Outlays:			
A. Disbursements (+).....	4,413	4,413	4,413
B. Collections (-).....	-684	-684	-684

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,559,910	1,379,991	2,939,901		
B. Borrowing Authority.....	1,232,469		1,232,469		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	160,306		160,306	1,273	5,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,601,884		3,601,884		
2. Receivables from Federal sources.....	-11,561		-11,561		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89,052		89,052	4,727	628
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-252,814		-252,814		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-2,773,557		-2,773,557		
D. Other authority withdrawn.....	-114,590		-114,590		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,491,099	1,379,991	4,871,090	6,000	6,490

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,366,013	1,140,906	3,506,919	601	4
B. Total, Category B, direct obligations.....	792,816	238,524	1,031,340		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	231,692	561	232,253		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,577		100,577	5,398	6,487
11. Total Status Of Budgetary Resources.....	3,491,099	1,379,991	4,871,090	6,000	6,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,353,076		2,353,076	638,006	413,723
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-223,858	-98	-223,956	-64	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,001,305	656,998	2,658,303	490,150	307,788
D. Accounts payable.....	404,660	4,469	409,129	6,186	6,481
15. Outlays:					
A. Disbursements (+).....	3,252,308	718,060	3,970,368	137,610	98,830
B. Collections (-).....	-3,601,884		-3,601,884		

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,071	33,475	34,211	18,710	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-4		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,181	193	4,936	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-38,848	-18,711	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,252	33,668	296		

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	779	-270	296		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,473	33,938			
11. Total Status Of Budgetary Resources.....	8,252	33,668	296		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	361,367	248,169	148,301	18,500	62,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	248,561	144,074	66,497		25,434
D. Accounts payable.....	8,380	7,620	3,342		1,651
15. Outlays:					
A. Disbursements (+).....	104,022	96,036	73,826	18,499	35,857
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,939,901
B. Borrowing Authority.....			1,232,469
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		100,602	260,908
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			3,601,884
2. Receivables from Federal sources.....		-4	-11,565
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		11,666	100,718
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-57,559	-310,373
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-2,773,557
D. Other authority withdrawn.....			-114,590
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		54,706	4,925,796

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Agency: Department of Agriculture
Bureau: Rural Housing Service
Acct: BUREAU TOTAL
OMB Acct: 005-63-
Tres Acct:

	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1,410	3,508,329
B. Total, Category B, direct obligations.....			1,031,340
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			232,253
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		53,296	153,873
11. Total Status Of Budgetary Resources.....		54,706	4,925,796
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,594	1,911,603	4,264,679
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-86	-224,042
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,168	1,291,672	3,949,975
D. Accounts payable.....	391	34,051	443,180
15. Outlays:			
A. Disbursements (+).....	11,035	575,715	4,546,083
B. Collections (-).....			-3,601,884

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PAGE 501

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural empowerment zones/enterprise community grants
OMB Acct: 005-65-0402
Tres Acct: 12-0402

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

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

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural empowerment zones/enterprise community grants
OMB Acct: 005-65-0402
Tres Acct: 12-0402

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

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,300	3,300		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					60
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		3,300	3,300		81

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,107	3,107		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		193	193		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					81
11. Total Status Of Budgetary Resources.....		3,300	3,300		81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,015		1,015	2,001	127
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	228	2,330	2,558	146	36
D. Accounts payable.....		298	298		
15. Outlays:					
A. Disbursements (+).....	787	479	1,266	1,855	31
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		20	20
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		60	60
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		81	3,381

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PAGE 506

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural cooperative development grants
OMB Acct: 005-65-1900
Tres Acct: 12-1900

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			3,107
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			193
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		81	81
11. Total Status Of Budgetary Resources.....		81	3,381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	2,581	3,596
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	275	457	3,015
D. Accounts payable.....			298
15. Outlays:			
A. Disbursements (+).....	178	2,064	3,330
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National sheep industry improvement center
OMB Acct: 005-65-1906
Tres Acct: 12-4202

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,846	19,846	19,846
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,846	19,846	19,846

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PAGE 508

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: National sheep industry improvement center
OMB Acct: 005-65-1906
Tres Acct: 12-4202

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	200	200	200
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19,645	19,645	19,645
11. Total Status Of Budgetary Resources.....	19,846	19,846	19,846
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	203	203	203
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,748	20,748		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,080		1,080		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,080	20,748	21,828		

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,097	20,097		
B. Total, Category B, direct obligations.....		651	651		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,080		1,080		
11. Total Status Of Budgetary Resources.....	1,080	20,748	21,828		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,234		17,234	15,817	13,424
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,694	15,197	24,891	11,285	8,965
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,540	5,551	13,091	4,533	4,458
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,748
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6			6	1,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5		5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-5		-5	-5
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6			6	21,834

/93 Ln 6A THIS ACCOUNT HAS BEEN GRANTED EXTENDED AUTHORITY TO LIQUIDATE OBLIGATIONS BY P.L. 103-111, 107 STAT.1080 DATED 10/21/93

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PAGE 512

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund program account
OMB Acct: 005-65-2069
Tres Acct: 12-2069

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					20,097
B. Total, Category B, direct obligations.....					651
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6			6	1,086
11. Total Status Of Budgetary Resources.....	6			6	21,834
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,947	1,352	641	44,181	61,415
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,607	916	266	30,039	54,930
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,339	431	375	14,136	27,227
B. Collections (-).....					

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PAGE 513

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans liquidating account
OMB Acct: 005-65-3104
Tres Acct: 12-3104

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-8,000	-8,000	-8,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,536	7,536	7,536
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,385	1,385	1,385
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	922	922	922

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PAGE 514

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans liquidating account
OMB Acct: 005-65-3104
Tres Acct: 12-3104

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	922	922	922
11. Total Status Of Budgetary Resources.....	922	922	922
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,385	-1,385	-1,385

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PAGE 515

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development grants
OMB Acct: 005-65-3105
Tres Acct: 12-3105

Contacts: RHONDA KNOLHOFF
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3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,523	16,523	16,523
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,263	2,263	2,263
2. Receivables from Federal sources.....	212	212	212
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,280	1,280	1,280
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,278	20,278	20,278

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development grants
OMB Acct: 005-65-3105
Tres Acct: 12-3105

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,000	11,000	11,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,803	6,803	6,803
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,475	2,475	2,475
11. Total Status Of Budgetary Resources.....	20,278	20,278	20,278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,606	13,606	13,606
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,258	-6,258	-6,258
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,505	16,505	16,505
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12,867	12,867	12,867
B. Collections (-).....	-2,263	-2,263	-2,263

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PAGE 517

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,245	4,245		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	311		311		92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37		37	371	92
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348	4,245	4,593	371	183

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,783	3,783		
B. Total, Category B, direct obligations.....		462	462		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	348		348	371	183
11. Total Status Of Budgetary Resources.....	348	4,245	4,593	371	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137		137	4,782	761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,536	2,536	968	92
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	100	1,709	1,809	3,444	578
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 519

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,245
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	123		215	526
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	114		577	614
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	237		791	5,384

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PAGE 520

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development loans program account
OMB Acct: 005-65-3108
Tres Acct: 12-3108

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ 96 EXPIRED	/ 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				3,783
B. Total, Category B, direct obligations.....				462
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	237		791	1,139
11. Total Status Of Budgetary Resources.....	237		791	5,384
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	598	30	6,171	6,308
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	142	30	1,232	3,768
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	342		4,364	6,173
B. Collections (-).....				

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Salaries and expenses (Rural Development Administration)
OMB Acct: 005-65-3400
Tres Acct: 12-3400

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	438	1,388	1,826	1,826
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		156	156	156
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,544	-1,544	-1,544
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	438		438	438

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PAGE 522

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Salaries and expenses (Rural Development Administration)
OMB Acct: 005-65-3400
Tres Acct: 12-3400

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	111		111	111
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	327		327	327
11. Total Status Of Budgetary Resources.....	438		438	438
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,420	185	1,605	1,605
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,420		1,420	1,420
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	111	29	140	140
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat
OMB Acct: 005-65-4144
Tres Acct: 12-4144

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,500	3,500	3,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,444	2,444	2,444
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	531	531	531
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,475	6,475	6,475

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat
OMB Acct: 005-65-4144
Tres Acct: 12-4144

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,754	5,754	5,754
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	722	722	722
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,475	6,475	6,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,461	1,461	1,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,697	1,697	1,697
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	5,483	5,483	5,483
B. Collections (-).....	-532	-532	-532

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Alternative agricultural research and commercialization corporat
OMB Acct: 005-65-4144
Tres Acct: 12-4144

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

5,754

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account
OMB Acct: 005-65-4176
Tres Acct: 12-4176 D F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	13,340	13,340	13,340
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,932	8,932	8,932
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,277	15,277	15,277
2. Receivables from Federal sources.....	-2,541	-2,541	-2,541
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,500	2,500	2,500
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-4,462	-4,462	-4,462
D. Other authority withdrawn.....	-1,886	-1,886	-1,886
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,160	31,160	31,160

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural economic development direct loan financing account
OMB Acct: 005-65-4176
Tres Acct: 12-4176 D F

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,000	15,000	15,000
B. Total, Category B, direct obligations.....	6,263	6,263	6,263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,897	9,897	9,897
11. Total Status Of Budgetary Resources.....	31,160	31,160	31,160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,763	19,763	19,763
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,769	-3,769	-3,769
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,105	15,105	15,105
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29,730	29,730	29,730
B. Collections (-).....	-15,277	-15,277	-15,277

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account
OMB Acct: 005-65-4219
Tres Acct: 12-4219 D F

Contacts: RHONDA KNOLHOFF
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	23,977	23,977	23,977
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	34,127	34,127	34,127
2. Receivables from Federal sources.....	-6,485	-6,485	-6,485
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-651	-651	-651
D. Other authority withdrawn.....	-5	-5	-5
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,974	50,974	50,974

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund direct loan financing account
OMB Acct: 005-65-4219
Tres Acct: 12-4219 D F

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32,999	32,999	32,999
B. Total, Category B, direct obligations.....	17,395	17,395	17,395
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	580	580	580
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,974	50,974	50,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,462	57,462	57,462
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-54,930	-54,930	-54,930
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107,400	107,400	107,400
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	61,860	61,860	61,860
B. Collections (-).....	-34,127	-34,127	-34,127

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account
OMB Acct: 005-65-4223
Tres Acct: 12-4223 D F

Contacts: RHONDA KNOLHOFF
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3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	31,778	31,778	31,778
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,358	3,358	3,358
2. Receivables from Federal sources.....	-3	-3	-3
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,802	1,802	1,802
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-1,798	-1,798	-1,798
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,137	35,137	35,137

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry direct loans financing account
OMB Acct: 005-65-4223
Tres Acct: 12-4223 D F

Contacts: RHONDA KNOLHOFF
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SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,150	26,150	26,150
B. Total, Category B, direct obligations.....	8,480	8,480	8,480
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	507	507	507
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,137	35,137	35,137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,295	15,295	15,295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,861	18,861	18,861
D. Accounts payable.....	2,531	2,531	2,531
15. Outlays:			
A. Disbursements (+).....	26,737	26,737	26,737
B. Collections (-).....	-3,358	-3,358	-3,358

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account
OMB Acct: 005-65-4227
Tres Acct: 12-4227 G F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,694	53,694	53,694
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	85,062	85,062	85,062
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-4,500	-4,500	-4,500
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	134,256	134,256	134,256

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural business and industry guaranteed loans financing account
OMB Acct: 005-65-4227
Tres Acct: 12-4227 G F

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27,737	27,737	27,737
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	106,519	106,519	106,519
11. Total Status Of Budgetary Resources.....	134,256	134,256	134,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	27,737	27,737	27,737
B. Collections (-).....	-85,062	-85,062	-85,062

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account
OMB Acct: 005-65-4233
Tres Acct: 12-4233

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,000	-4,000	-4,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,123	1,123	1,123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,677	3,677	3,677
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	835	835	835

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PAGE 535

Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: Rural development loan fund liquidating account
OMB Acct: 005-65-4233
Tres Acct: 12-4233

Contacts: RHONDA KNOLHOFF
3145396138

SANDRA MEAHL
3145392426

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	835	835	835
11. Total Status Of Budgetary Resources.....	835	835	835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,834	1,834	1,834
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,437	1,437	1,437
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	362	362	362
B. Collections (-).....	-3,677	-3,677	-3,677

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,500	28,293	46,793		
B. Borrowing Authority.....	69,095		69,095		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-12,000		-12,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	111,489		111,489		92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	145,680		145,680		
2. Receivables from Federal sources.....	-8,817		-8,817		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,664		5,664	371	92
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-9,613		-9,613		
D. Other authority withdrawn.....	-3,689		-3,689		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	316,311	28,293	344,604	371	183

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	85,149	26,987	112,136		
B. Total, Category B, direct obligations.....	65,829	1,113	66,942		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,612	193	23,805		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	141,721		141,721	371	183
11. Total Status Of Budgetary Resources.....	316,311	28,293	344,604	371	183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,816		127,816	22,600	14,185
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-64,961		-64,961		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	170,927	20,063	190,990	12,399	9,057
D. Accounts payable.....	2,572	298	2,870		
15. Outlays:					
A. Disbursements (+).....	173,406	7,739	181,145	9,832	5,036
B. Collections (-).....	-145,681		-145,681		

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	149	438	1,388		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174		156	5	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,544	-5	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	324	438			

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		111			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	324	327			
11. Total Status Of Budgetary Resources.....	324	438			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,672	1,873	185	1,352	671
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,785	1,695		916	296
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,712	289	29	431	375
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		46,793
B. Borrowing Authority.....		69,095
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-12,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,067	113,556
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		145,680
2. Receivables from Federal sources.....		-8,817
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	798	6,462
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,549	-1,549
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-9,613
D. Other authority withdrawn.....		-3,689
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,316	345,920

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Agency: Department of Agriculture
Bureau: Rural Business - Cooperative Service
Acct: BUREAU TOTAL
OMB Acct: 005-65-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	111	112,247
B. Total, Category B, direct obligations.....		66,942
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		23,805
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,205	142,926
11. Total Status Of Budgetary Resources.....	1,316	345,920
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	54,538	182,354
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-64,961
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	33,148	224,138
D. Accounts payable.....		2,870
15. Outlays:		
A. Disbursements (+).....	20,704	201,849
B. Collections (-).....		-145,681

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)
OMB Acct: 005-68-1404
Tres Acct: 12-1404

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	832	832	832
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	49	49	49
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	881	881	881

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Scientific activities overseas (foreign currency program)
OMB Acct: 005-68-1404
Tres Acct: 12-1404

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	881	881	881
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	881	881	881
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,957	2,957	2,957
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,640	-5,640	-5,640
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,780	7,780	7,780
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	817	817	817
B. Collections (-).....	-49	-49	-49

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Title I Food for Progress Credits, program account
OMB Acct: 005-68-2273
Tres Acct: 12-2273

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,506	3,506	3,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,506	3,506	3,506

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Title I Food for Progress Credits, program account
OMB Acct: 005-68-2273
Tres Acct: 12-2273

Contacts: Ajay Asundi
(703) 305-1364
Jane John
(202) 874-2000

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu
OMB Acct: 005-68-2274
Tres Acct: 12-2274

Contacts: Ajay Asundi
(703) 305-1364
Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	523,135	523,135	523,135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	478,276	478,276	478,276
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-926,249	-926,249	-926,249
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,162	75,162	75,162

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Expenses, Public Law 480, foreign assistance programs, Agricultu
OMB Acct: 005-68-2274
Tres Acct: 12-2274

Contacts: Ajay Asundi
(703) 305-1364
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	11,893	11,893	11,893
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63,269	63,269	63,269
11. Total Status Of Budgetary Resources.....	75,162	75,162	75,162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-478,276	-478,276	-478,276

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 program account
OMB Acct: 005-68-2277
Tres Acct: 12-2277

Contacts: Ajay Asundi
(703) 305-1364

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	178,446	178,446	178,446
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	636,914	636,914	636,914
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,088	58,088	58,088
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	873,448	873,448	873,448

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 program account
OMB Acct: 005-68-2277
Tres Acct: 12-2277

Contacts: Ajay Asundi
(703) 305-1364

Jane John
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	309,780	309,780	309,780
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	563,668	563,668	563,668
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	873,448	873,448	873,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	130,774	130,774	130,774
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	111,215	111,215	111,215
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	329,339	329,339	329,339
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Grants - Titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: Debra M. White
(816) 926-6173

MIKE BRUNO
(816) 926-6070

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,027,449	1,027,449	1,027,449
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	706	706	706
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,124	29,124	29,124
B. Net transfers, PY balance, actual.....	88,058	88,058	88,058
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13,554	13,554	13,554
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	61,626	61,626	61,626
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,220,517	1,220,517	1,220,517

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Grants - Titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: Debra M. White
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,014,352	1,014,352	1,014,352
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	157,287	157,287	157,287
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	48,879	48,879	48,879
11. Total Status Of Budgetary Resources.....	1,220,517	1,220,517	1,220,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	736,896	736,896	736,896
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	590,734	590,734	590,734
D. Accounts payable.....	118,370	118,370	118,370
15. Outlays:			
A. Disbursements (+).....	980,518	980,518	980,518
B. Collections (-).....	-13,554	-13,554	-13,554

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Grants - Titles II and III
OMB Acct: 005-68-2278
Tres Acct: 12-2278

Contacts: Debra M. White
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,014,352

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2280

Contacts:

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2280

Contacts:

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,000	132,886		137,886	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,783		1,010	2,793	565
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	34,226		34,225	47,081
2. Receivables from Federal sources.....		27,735		27,735	-47,081
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,782	194,847	1,010	202,639	565

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,933	160,323	221	166,477	-47,010
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		34,226		34,226	47,081
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	849	298		1,147	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			789	789	494
11. Total Status Of Budgetary Resources.....	6,782	194,847	1,010	202,639	565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,047		6,702	12,749	23,588
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-31,427		-31,428	-6,078
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,484	61,968	1,394	64,846	10,683
D. Accounts payable.....	5,562	3,516	2,305	11,383	1,150
15. Outlays:					
A. Disbursements (+).....	4,977	132,886	3,244	141,107	65,784
B. Collections (-).....	-42	-34,354	-20	-34,416	-47,880

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,810
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705	2,187	3,130	5,487	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,674	1,723	918	1,820	
2. Receivables from Federal sources.....	-4,338	-1,322	-2,894	-6,014	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,497	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,180	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-959	2,588	1,154	1,610	8,810

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,617	-1,580	-1,302	1,610	6,427
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,674	1,723	918		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,383
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	984	2,445	1,538		
11. Total Status Of Budgetary Resources.....	-959	2,588	1,154	1,610	8,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,670	-708	-2,794	-3,064	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,696	-1,034	-3,359		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,904	2,151	220		401
D. Accounts payable.....	381	-617	3,140		18
15. Outlays:					
A. Disbursements (+).....	2,664	588	-281	3,063	6,008
B. Collections (-).....	-2,863	-2,054	-923	-1,820	

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	8,810	146,696
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,074	14,867
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	54,216	88,441
2. Receivables from Federal sources.....	-61,649	-33,914
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,497	1,497
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,180	-1,180
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,768	216,407

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-2900

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-46,472	120,005
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	52,396	86,622
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	2,383	3,530
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,461	6,250
11. Total Status Of Budgetary Resources.....	13,768	216,407
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,692	34,441
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-12,167	-43,595
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,359	84,205
D. Accounts payable.....	4,072	15,455
15. Outlays:		
A. Disbursements (+).....	77,826	218,933
B. Collections (-).....	-55,540	-89,956

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-3200

Contacts:

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Foreign agricultural service and general sales manager
OMB Acct: 005-68-2900
Tres Acct: 12-3200

Contacts:

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

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Direct credit financing account
OMB Acct: 005-68-4049
Tres Acct: 12-4049 D 00 F

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	163,996	163,996	163,996
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,739	44,739	44,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	385,442	385,442	385,442
2. Receivables from Federal sources.....	-19,559	-19,559	-19,559
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-34,067	-34,067	-34,067
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	540,551	540,551	540,551

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Direct credit financing account
OMB Acct: 005-68-4049
Tres Acct: 12-4049 D 00 F

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	350,346	350,346	350,346
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	151,311	151,311	151,311
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.....	38,894	38,894	38,894
11. Total Status Of Budgetary Resources.....	540,551	540,551	540,551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,428	2,428	2,428
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-111,215	-111,215	-111,215
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,530	44,530	44,530
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	439,019	439,019	439,019
B. Collections (-).....	-385,442	-385,442	-385,442

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Title I Food for Progress Credits, financing account
OMB Acct: 005-68-4078
Tres Acct: 12-4078 D 00 F

Contacts: Ajay Asundi
(703) 305-1364

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,756	27,756	27,756
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,236	15,236	15,236
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,627	-3,627	-3,627
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39,364	39,364	39,364

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: P.L. 480 Title I Food for Progress Credits, financing account
OMB Acct: 005-68-4078
Tres Acct: 12-4078 D 00 F

Contacts: Ajay Asundi
(703) 305-1364

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,375	12,375	12,375
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,989	26,989	26,989
11. Total Status Of Budgetary Resources.....	39,364	39,364	39,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-27,756	-27,756	-27,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,756	-27,756	-27,756
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12,375	12,375	12,375
B. Collections (-).....	-15,236	-15,236	-15,236

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account
OMB Acct: 005-68-4143
Tres Acct: 12-4143 D 00 F

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	11,393	11,393	11,393
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-7,767	-7,767	-7,767
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,627	3,627	3,627

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Debt reduction - financing account
OMB Acct: 005-68-4143
Tres Acct: 12-4143 D 00 F

Contacts: Ajay Asundi
(703) 305-1364

Jane John
(202) 874-2000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,860	2,860	2,860
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	767	767	767
11. Total Status Of Budgetary Resources.....	3,627	3,627	3,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,860	2,860	2,860
B. Collections (-).....	-11,393	-11,393	-11,393

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PAGE 569

Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-68-8232
Tres Acct: 12-8232

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,745	1,745	1,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,661	3,661	3,661
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,406	5,406	5,406

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: Miscellaneous contributed funds
OMB Acct: 005-68-8232
Tres Acct: 12-8232

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	819	819	819
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,587	4,587	4,587
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,406	5,406	5,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,761	-2,761	-2,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,793	-2,793	-2,793
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	268	268	268
15. Outlays:			
A. Disbursements (+).....	569	569	569
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,212,640	132,886		1,345,526	
B. Borrowing Authority.....	163,996			163,996	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	637,620			637,620	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	692,624		1,010	693,634	565
B. Net transfers, PY balance, actual.....	88,058			88,058	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	903,949	34,226		938,175	47,081
2. Receivables from Federal sources.....	-19,559	27,735		8,176	-47,081
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	61,626			61,626	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-971,710			-971,710	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,769,244	194,847	1,010	2,965,101	565

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	681,283	160,323	221	841,827	-47,010
B. Total, Category B, direct obligations.....	1,014,352			1,014,352	
C. Not subject to apportionment.....	819			819	
D. Reimbursable obligations.....		34,226		34,226	47,081
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	877,513	298		877,811	
2. Anticipated.....					
B. Exemption from apportionment.....	16,480			16,480	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	178,798		789	179,587	494
11. Total Status Of Budgetary Resources.....	2,769,244	194,847	1,010	2,965,101	565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	848,586		6,702	855,288	23,588
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-147,532	-31,427		-178,959	-6,078
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	755,746	61,968	1,394	819,108	10,683
D. Accounts payable.....	124,200	3,516	2,305	130,021	1,150
15. Outlays:					
A. Disbursements (+).....	1,770,601	132,886	3,244	1,906,731	65,784
B. Collections (-).....	-903,992	-34,354	-20	-938,366	-47,880

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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,810
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705	2,187	3,130	5,487	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,674	1,723	918	1,820	
2. Receivables from Federal sources.....	-4,338	-1,322	-2,894	-6,014	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,497	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,180	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-959	2,588	1,154	1,610	8,810

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4,617	-1,580	-1,302	1,610	6,427
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,674	1,723	918		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,383
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	984	2,445	1,538		
11. Total Status Of Budgetary Resources.....	-959	2,588	1,154	1,610	8,810
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,670	-708	-2,794	-3,064	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,696	-1,034	-3,359		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,904	2,151	220		401
D. Accounts payable.....	381	-617	3,140		18
15. Outlays:					
A. Disbursements (+).....	2,664	588	-281	3,063	6,008
B. Collections (-).....	-2,863	-2,054	-923	-1,820	

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	8,810	1,354,336
B. Borrowing Authority.....		163,996
C. Contract authority.....		
D. Net transfers, CY authority realized.....		637,620
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,074	705,708
B. Net transfers, PY balance, actual.....		88,058
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	54,216	992,391
2. Receivables from Federal sources.....	-61,649	-53,473
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,497	63,123
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,180	-1,180
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-971,710
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,768	2,978,869

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Agency: Department of Agriculture
Bureau: Foreign Agricultural Service
Acct: BUREAU TOTAL
OMB Acct: 005-68-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-46,472	795,355
B. Total, Category B, direct obligations.....		1,014,352
C. Not subject to apportionment.....		819
D. Reimbursable obligations.....	52,396	86,622
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	2,383	880,194
2. Anticipated.....		
B. Exemption from apportionment.....		16,480
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,461	185,048
11. Total Status Of Budgetary Resources.....	13,768	2,978,869
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	21,692	876,980
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-12,167	-191,126
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,359	838,467
D. Accounts payable.....	4,072	134,093
15. Outlays:		
A. Disbursements (+).....	77,826	1,984,557
B. Collections (-).....	-55,540	-993,906

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

Contacts: Regina Artis-Fields
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	141,081		141,081		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		318	318	58	1,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		554	554	13	226
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		522	522	2	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	141,081	1,394	142,475	73	1,323

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	140,343	1,368	141,711	6	25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28		28		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	710	-44	666		
2. Anticipated.....					
B. 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	69	67	1,298
11. Total Status Of Budgetary Resources.....	141,081	1,394	142,475	73	1,323
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		32,198	32,198	853	151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400		400		
D. Accounts payable.....	27,333	990	28,323	93	65
15. Outlays:					
A. Disbursements (+).....	112,638	32,055	144,693	763	58
B. Collections (-).....		-554	-554	-13	-226

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	380	4	1,972	1,700	737
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	493	284	66		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.....	6			3	7
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,703	-756
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	879	288	2,038		

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	879	288	2,038		
11. Total Status Of Budgetary Resources.....	879	288	2,038		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6		3		7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-3	3		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		3		-3	
B. Collections (-).....	-493	-284	-66		-11

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		141,081
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,895	6,213
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,093	1,647
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	71	593
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,459	-2,459
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	4,601	147,076

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food donations programs
OMB Acct: 005-84-3503
Tres Acct: 12-3503

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	31	141,742
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		28
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		666
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,570	4,639
11. Total Status Of Budgetary Resources.....	4,601	147,076
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,020	33,218
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		400
D. Accounts payable.....	158	28,481
15. Outlays:		
A. Disbursements (+).....	821	145,514
B. Collections (-).....	-1,093	-1,647

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,335,606	21,335,606		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	115,000	-115,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,841		86,841	4,417,300	4,749,481
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,352	96,565	97,917	78,099	18,763
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					-12
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,469		44,469	165,916	10,697
B. Anticipated.....					
		-100,000	-100,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	247,662	21,217,171	21,464,833	4,661,316	4,778,929

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	173,207	19,114,379	19,287,586	85,368	33,829
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		97,536	97,536	5,478	159
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,727	1,996,728	2,067,455		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,728	8,529	12,257	4,570,470	4,744,941
11. Total Status Of Budgetary Resources.....	247,662	21,217,171	21,464,833	4,661,316	4,778,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,814		64,814	571,104	47,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		28,481	28,481	76,000	29,413
D. Accounts payable.....	99,834	467,418	567,252	34,776	18,744
15. Outlays:					
A. Disbursements (+).....	93,719	18,716,015	18,809,734	385,258	39,518
B. Collections (-).....	-1,352	-96,565	-97,917	-78,099	-35,680

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,335,606
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,161,655	3,204,022	2,657,724	17,190,182	17,277,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31,788	4	10	128,664	226,581
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-12	-12
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,792	1,204	7,779	188,388	232,857
B. Anticipated.....					-100,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,664,997	-2,664,997	-2,664,997
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,196,235	3,205,230	516	14,842,226	36,307,059

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food stamp program
OMB Acct: 005-84-3505
Tres Acct: 12-3505

Contacts: Regina Artis-Fields
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,281	2,548	516	157,542	19,445,128
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				5,637	103,173
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,067,455
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,160,955	3,202,682		14,679,048	14,691,305
11. Total Status Of Budgetary Resources.....	2,196,235	3,205,230	516	14,842,226	36,307,059
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,480	9,505	8,224	657,768	722,582
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,308	2,163		140,884	169,365
D. Accounts payable.....	9,418	6,519		69,457	636,709
15. Outlays:					
A. Disbursements (+).....	11,242	2,167	961	439,146	19,248,880
B. Collections (-).....	-31,788	-4	-10	-145,581	-243,498

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131,000	10,177	141,177		418
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,782	1,782	18	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		896	896	121	158
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	131,000	12,855	143,855	139	576

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	122,181	12,764	134,945	108	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	425		425		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,394	288	8,682		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-197	-197	31	576
11. Total Status Of Budgetary Resources.....	131,000	12,855	143,855	139	576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,561	16,561	1,180	242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	6	7		
D. Accounts payable.....	12,518	1,556	14,074	79	23
15. Outlays:					
A. Disbursements (+).....	110,088	26,867	136,955	1,088	61
B. Collections (-).....		-1,782	-1,782	-18	

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	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.....	418	141,595
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	18	1,800
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	279	1,175
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	715	144,570

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3507

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	108	135,053
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		425
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		8,682
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	607	410
11. Total Status Of Budgetary Resources.....	715	144,570
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,422	17,983
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		7
D. Accounts payable.....	102	14,176
15. Outlays:		
A. Disbursements (+).....	1,149	138,104
B. Collections (-).....	-18	-1,800

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3512

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102	2,192	1,459	3,753	3,753
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	102			102	102
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,459	-1,459	-1,459
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	204	2,192		2,396	2,396

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	204	2,192		2,396	2,396
11. Total Status Of Budgetary Resources.....	204	2,192		2,396	2,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15			15	15
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15			15	15
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....	-102			-102	-102

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3635

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,384	3,670	6,054	6,054
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	74		74	74
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		48	48	48
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,718	-3,718	-3,718
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,458		2,458	2,458

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Commodity assistance program
OMB Acct: 005-84-3507
Tres Acct: 12-3635

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,458		2,458	2,458
11. Total Status Of Budgetary Resources.....	2,458		2,458	2,458
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	103	61	164	164
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	103		103	103
15. Outlays:				
A. Disbursements (+).....		13	13	13
B. Collections (-).....	-74		-74	-74

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		108,561	108,561		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,270	2,270		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41		41	589	857
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		684	684	101	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41	111,515	111,556	690	858

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		110,522	110,522	-677	123
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		684	684	101	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		381	381		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41	-72	-31	1,266	735
11. Total Status Of Budgetary Resources.....	41	111,515	111,556	690	858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-30		-30	12,420	703
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37	-44	-81	-26	-20
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		6,081	6,081	1,340	450
D. Accounts payable.....		5,683	5,683	86	8
15. Outlays:					
A. Disbursements (+).....	8	99,548	99,556	10,493	388
B. Collections (-).....		-746	-746	-149	

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					108,561
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,270
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	196	874	587	3,103	3,144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		82		183	867
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			67	67	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-652	-652	-652
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	196	956	1	2,701	114,257

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Food program administration
OMB Acct: 005-84-3508
Tres Acct: 12-3508

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	114	-217	1	-656	109,866
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82		183	867
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					381
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83	1,091		3,175	3,144
11. Total Status Of Budgetary Resources.....	196	956	1	2,701	114,257
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	332	323	103	13,881	13,851
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4			-50	-131
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	316	163		2,269	8,350
D. Accounts payable.....	9	1		104	5,787
15. Outlays:					
A. Disbursements (+).....	124	24	37	11,066	110,622
B. Collections (-).....		-82		-231	-977

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

Contacts: Regina Artis-Fields
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,924,000		3,924,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				237	1,457
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		916	916	1,170	614
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		154,381	154,381	327	695
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,924,000	155,297	4,079,297	1,735	2,766

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,921,650	154,459	4,076,109	650	133
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,350	2,326	4,676		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,488	-1,488	1,084	2,633
11. Total Status Of Budgetary Resources.....	3,924,000	155,297	4,079,297	1,735	2,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		290,195	290,195	12,972	5,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,282	282	1,564	2,370	1,171
D. Accounts payable.....	251,711	23,138	274,849	838	957
15. Outlays:					
A. Disbursements (+).....	3,668,657	266,852	3,935,509	10,086	2,520
B. Collections (-).....		-916	-916	-1,170	-614

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,924,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,944	3,877	4,552	17,067	17,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,143	644		5,571	6,487
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45		185	1,252	155,633
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-4,737	-4,737	-4,737
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,132	4,521		19,154	4,098,451

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Special supplemental nutrition program for women, infants, and c
OMB Acct: 005-84-3510
Tres Acct: 12-3510

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		63		846	4,076,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,676
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,132	4,458		18,307	16,819
11. Total Status Of Budgetary Resources.....	10,132	4,521		19,154	4,098,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	876	360	199	19,617	309,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	375	357		4,273	5,837
D. Accounts payable.....	41			1,836	276,685
15. Outlays:					
A. Disbursements (+).....	414	66	13	13,099	3,948,608
B. Collections (-).....	-3,143	-644		-5,571	-6,487

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3502

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,430	584	201	2,215	2,215
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-201	-201	-201
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,430	584		2,014	2,014

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,430	584		2,014	2,014
11. Total Status Of Budgetary Resources.....	1,430	584		2,014	2,014
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,128,747	6,866		4,135,613
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,048,150			5,048,150
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,082			9,935	13,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				15,284	15,284
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		125			125
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				131,910	131,910
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,082	9,177,022	6,866	157,129	9,344,099

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	9,122,920	4,581	121,540	9,249,043
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,604			1,604
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		52,498	2,285	48,559	103,342
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,080			-12,971	-9,891
11. Total Status Of Budgetary Resources.....	3,082	9,177,022	6,866	157,129	9,344,099
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,131,641	1,131,641
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		7,477	166	917	8,560
D. Accounts payable.....		1,482,559	2,364	36,175	1,521,098
15. Outlays:					
A. Disbursements (+).....	2	7,634,487	2,051	1,084,178	8,720,718
B. Collections (-).....		-125		-15,284	-15,409

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,903	5,067	560	10,763	3,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,245	1	969	22
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	265	2,486	3	1,757	107
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,168	9,798	565	13,489	3,525

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Acct: Child nutrition programs
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		730		598	54
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,168	9,068	565	12,892	3,470
11. Total Status Of Budgetary Resources.....	2,168	9,798	565	13,489	3,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,691	176,215	641	6,366	793
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71	543	88	2,284	200
D. Accounts payable.....	505	2,452	139	226	66
15. Outlays:					
A. Disbursements (+).....	1,849	171,464	411	2,696	475
B. Collections (-).....		-2,245	-1	-969	-22

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,655	1,702	30,290	7,270	90,605
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,436		314	110	5,097
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	132		11	105	4,866
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,485	-7,485
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,223	1,702	30,616		93,086

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	509		1,486		3,377
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,714	1,702	29,130		89,709
11. Total Status Of Budgetary Resources.....	31,223	1,702	30,616		93,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,780		1,039	105	190,630
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,328		2,510		8,024
D. Accounts payable.....	5				3,393
15. Outlays:					
A. Disbursements (+).....	823		4		177,722
B. Collections (-).....	-1,436		-314	-110	-5,097

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,135,613
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,048,150
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	103,622
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	20,381
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	125
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	136,776
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,485
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	9,437,185

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: Child nutrition programs
OMB Acct: 005-84-3539
Tres Acct: 12-3539

Contacts: Regina Artis-Fields
(703) 305-2488

LUTHER LUSTER
(703) 305-2788

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,252,420
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,604
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	103,342
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	79,818
11. Total Status Of Budgetary Resources.....	9,437,185
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,322,271
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	16,584
D. Accounts payable.....	1,524,491
15. Outlays:	
A. Disbursements (+).....	8,898,440
B. Collections (-).....	-20,506

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,193,828	21,451,033		29,644,861
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	115,000	5,048,150	-112,730		5,050,420
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,964	131,000		20,430	241,394
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,352		97,249	18,536	117,137
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....		125			125
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,469			287,709	332,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-100,000		-100,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250,785	13,373,103	21,335,552	326,675	35,286,115

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	173,209	13,307,094	19,229,482	290,131	32,999,916
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,057	98,220		100,277
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,727	63,952	1,999,394	51,129	2,185,202
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,849		8,457	-14,587	719
11. Total Status Of Budgetary Resources.....	250,785	13,373,103	21,335,552	326,675	35,286,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,784			1,470,595	1,535,379
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-37		-44		-81
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,160	34,728	1,205	45,093
D. Accounts payable.....	99,834	1,774,121	475,465	61,859	2,411,279
15. Outlays:					
A. Disbursements (+).....	93,729	11,525,870	18,817,614	1,409,952	31,847,165
B. Collections (-).....	-1,352	-125	-97,311	-18,536	-117,324

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,419,792	5,362	4,750,898	13,682	2,165,246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78,200	3,446	18,764	1,809	31,810
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			-12		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166,181	2,936	10,700	2,663	2,899
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,664,174	11,745	4,780,352	18,154	2,199,956

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84,691	1,494	33,952	756	35,449
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,579		159		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,573,904	10,250	4,746,241	17,399	2,164,508
11. Total Status Of Budgetary Resources.....	4,664,174	11,745	4,780,352	18,154	2,199,956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	586,215	191,220	48,799	11,969	22,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26		-20		-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77,411	2,913	29,951	3,455	33,824
D. Accounts payable.....	35,367	3,462	18,891	1,271	9,493
15. Outlays:					
A. Disbursements (+).....	397,600	183,401	40,317	5,335	11,841
B. Collections (-).....	-78,248	-3,446	-35,681	-1,809	-31,810

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,511	3,208,986	38,915	2,663,681	14,219
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,174	444	1,024	10	121
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	183	1,204	11	7,897	297
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,671,070	-14,638
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,868	3,210,634	39,951	517	

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STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	509	2,331	1,549	517	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,359	3,208,221	38,402		
11. Total Status Of Budgetary Resources.....	43,868	3,210,634	39,951	517	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,677	9,931	1,402	8,388	311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,718	2,323	2,870		
D. Accounts payable.....	46	6,623			
15. Outlays:					
A. Disbursements (+).....	1,237	2,194	70	1,008	13
B. Collections (-).....	-5,174	-444	-1,024	-10	-121

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		29,644,861
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,050,420
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	17,319,292	17,560,686
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	140,802	257,939
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....	-12	113
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	194,971	527,149
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-100,000
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,685,708	-2,685,708
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,969,351	50,255,466

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Agency: Department of Agriculture
Bureau: Food and Nutrition Service
Acct: BUREAU TOTAL
OMB Acct: 005-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	161,248	33,161,164
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	5,820	106,097
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,185,202
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	14,802,284	14,803,003
11. Total Status Of Budgetary Resources.....	14,969,351	50,255,466
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	884,517	2,419,896
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-50	-131
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	155,465	200,558
D. Accounts payable.....	75,153	2,486,432
15. Outlays:		
A. Disbursements (+).....	643,016	32,490,181
B. Collections (-).....	-157,767	-275,091

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-1103

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	302,963	302,963	302,963
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,578	-3,578	-3,578
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111,807	111,807	111,807
B. Net transfers, PY balance, actual.....	4,863	4,863	4,863
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,673	3,673	3,673
2. Receivables from Federal sources.....	-2,473	-2,473	-2,473
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	250	250	250
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,279	7,279	7,279
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	424,785	424,785	424,785

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-1103

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	305,812	305,812	305,812
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	520	520	520
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	118,453	118,453	118,453
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	424,785	424,785	424,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,840	80,840	80,840
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,472	-3,472	-3,472
B. Unfilled customer orders			
1. Federal sources without advance.....	-285	-285	-285
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	111,175	111,175	111,175
D. Accounts payable.....	12,364	12,364	12,364
15. Outlays:			
A. Disbursements (+).....	263,362	263,362	263,362
B. Collections (-).....	-4,702	-4,702	-4,702

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Infrastructure
OMB Acct: 005-96-1103
Tres Acct: 12-8029

Contacts:

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

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Tres Acct: 12-8029

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30	30	30
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51	51	51
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	80	80	80
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	25	25	25
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	197,444	197,444			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,212	1,212			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,089	20,089		159	1,298
B. Net transfers, PY balance, actual.....	74	74			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,977	13,977		63	43
2. Receivables from Federal sources.....	-3,426	-3,426		-61	-31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,884	1,884		13	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	231,254	231,254		1,603	1,314

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	/ X CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	197,118	197,118		-1,071	-187
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,356	21,356		1,216	18
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,780	12,780			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,458	1,484
11. Total Status Of Budgetary Resources.....	231,254	231,254		1,603	1,314
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,543	48,543	-1	5,099	1,729
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,347	-7,347		-187	-44
B. Unfilled customer orders					
1. Federal sources without advance.....	-171	-171		-309	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,405	69,405		925	598
D. Accounts payable.....	12,977	12,977		1,692	339
15. Outlays:					
A. Disbursements (+).....	193,890	193,890	-1	3,174	698
B. Collections (-).....	-14,171	-14,171		-65	-46

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				197,444
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,212
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	521	1,376	3,354	23,443
B. Net transfers, PY balance, actual.....				74
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	29	-27	108	14,085
2. Receivables from Federal sources.....	-42	-4	-138	-3,564
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	8		25	1,909
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,458	-1,458	-1,458
B. Enacted rescissions of PY balances.....				
C. 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	-113	3,319	234,573

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-1104

Contacts:

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-204	-113	-1,575	195,543
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	53		1,287	22,643
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				12,780
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	667		3,609	3,609
11. Total Status Of Budgetary Resources.....	515	-113	3,319	234,573
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	531	174	7,532	56,075
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-7		-238	-7,585
B. Unfilled customer orders				
1. Federal sources without advance.....			-309	-480
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	149		1,672	71,077
D. Accounts payable.....	63		2,094	15,071
15. Outlays:				
A. Disbursements (+).....	207	65	4,143	198,033
B. Collections (-).....	-29	27	-113	-14,284

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-8034

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	92	92	92
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	130	130	130
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	222	222	222

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest and rangeland research
OMB Acct: 005-96-1104
Tres Acct: 12-8034

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	218	218	218
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	222	222	222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	170,722	170,722			170,722
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,071	58,071	329	329	58,400
B. Net transfers, PY balance, actual.....	510	510			510
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	323	323			323
2. Receivables from Federal sources.....	-2,325	-2,325			-2,325
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,780	1,780			1,780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-329	-329	-329
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	229,080	229,080			229,080

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PAGE 632

Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

Contacts:

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	197,118	197,118			197,118
B. Total, Category B, direct obligations.....	70	70			70
C. Not subject to apportionment.....	678	678			678
D. Reimbursable obligations.....	4,382	4,382			4,382
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,634	26,634			26,634
2. Anticipated.....					
B. Exemption from apportionment.....	137	137			137
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61	61			61
11. Total Status Of Budgetary Resources.....	229,080	229,080			229,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	159,297	159,297			159,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,285	-2,285			-2,285
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	182,084	182,084			182,084
D. Accounts payable.....	2,635	2,635			2,635
15. Outlays:					
A. Disbursements (+).....	180,249	180,249			180,249
B. Collections (-).....	-914	-914			-914

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1105

Contacts:

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

70

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1116

Contacts:

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	329	220	549	549
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	329	220	549	549

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1116

Contacts:

	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		187	187	187
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	19	-18	1	1
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	311	52	363	363
11. Total Status Of Budgetary Resources.....	329	220	549	549
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	318	-174	144	144
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-19	-19	-19
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	39	14	53	53
D. Accounts payable.....	235		235	235
15. Outlays:				
A. Disbursements (+).....	45	18	63	63
B. Collections (-).....	19	-19		

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1127

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	613	613	613
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	621	621	621

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: State, private and international forestry
OMB Acct: 005-96-1105
Tres Acct: 12-1127

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	162	162	162
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	459	459	459
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	621	621	621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,137	1,137	1,137
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	299	299	299
D. Accounts payable.....	423	423	423
15. Outlays:			
A. Disbursements (+).....	468	468	468
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,298,570		1,298,570		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,230	335	1,565		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	121,009		121,009	2	8,258
B. Net transfers, PY balance, actual.....	-3,264		-3,264		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,258		90,258		1,735
2. Receivables from Federal sources.....	-44,102		-44,102		-1,315
B. Change in unfilled customer orders:					
1. Advance received.....	246		246		
2. Without advance from Federal sources...	4,048		4,048		-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.....	34,074		34,074		3,009
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,502,067	335	1,502,402	2	11,522

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

Contacts:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,343,282	298	1,343,580	-45	-2,593
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					1,271
D. Reimbursable obligations.....	73,232		73,232		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,554	36	85,590		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				47	12,844
11. Total Status Of Budgetary Resources.....	1,502,067	335	1,502,402	2	11,522
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	108,340		108,340	220	12,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-88,161	-1	-88,162		-8,545
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	180,748		180,748	24	2,881
D. Accounts payable.....	101,845	51	101,896	4	8,203
15. Outlays:					
A. Disbursements (+).....	1,342,797	248	1,343,045	148	7,623
B. Collections (-).....	-96,898		-96,898		-1,749

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,298,570
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,565
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	8,260	129,269
B. Net transfers, PY balance, actual.....		-3,264
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,735	91,993
2. Receivables from Federal sources.....	-1,315	-45,417
B. Change in unfilled customer orders:		
1. Advance received.....		246
2. Without advance from Federal sources...	-165	3,883
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,009	37,083
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,524	1,513,926

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: National forest system
OMB Acct: 005-96-1106
Tres Acct: 12-1106

Contacts:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-2,638	1,340,942
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	1,271	1,271
D. Reimbursable obligations.....		73,232
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		85,590
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,891	12,891
11. Total Status Of Budgetary Resources.....	11,524	1,513,926
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	13,218	121,558
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,545	-96,707
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,905	183,653
D. Accounts payable.....	8,207	110,103
15. Outlays:		
A. Disbursements (+).....	7,771	1,350,816
B. Collections (-).....	-1,749	-98,647

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Southeast Alaska economic disaster assistance fund
OMB Acct: 005-96-1108
Tres Acct: 12-1108

Contacts:

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

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PAGE 643

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Southeast Alaska economic disaster assistance fund
OMB Acct: 005-96-1108
Tres Acct: 12-1108

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,000	20,000	20,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,000	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20,000	20,000	20,000
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management
OMB Acct: 005-96-1115
Tres Acct: 12-1115

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	762,176	762,176	762,176
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	134,731	134,731	134,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23,728	23,728	23,728
2. Receivables from Federal sources.....	51,279	51,279	51,279
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,223	6,223	6,223
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	978,136	978,136	978,136

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Wildland fire management
OMB Acct: 005-96-1115
Tres Acct: 12-1115

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	723,615	723,615	723,615
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	141,122	141,122	141,122
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	113,399	113,399	113,399
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	978,136	978,136	978,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	102,708	102,708	102,708
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-124,343	-124,343	-124,343
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,514	36,514	36,514
D. Accounts payable.....	149,798	149,798	149,798
15. Outlays:			
A. Disbursements (+).....	849,352	849,352	849,352
B. Collections (-).....	-25,107	-25,107	-25,107

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Payments to States, northern spotted owl guarantee, Forest Servi
OMB Acct: 005-96-1117
Tres Acct: 12-1117

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	124,767	124,767			124,767
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,767	124,767			124,767

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Payments to States, northern spotted owl guarantee, Forest Servi
OMB Acct: 005-96-1117
Tres Acct: 12-1117

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124,767	124,767			124,767
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	124,767	124,767			124,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-2	-2	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	124,767	124,767	-2	-2	124,765
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses
OMB Acct: 005-96-1119
Tres Acct: 12-1119

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Management of national forest lands for subsistence uses
OMB Acct: 005-96-1119
Tres Acct: 12-1119

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund
OMB Acct: 005-96-4605
Tres Acct: 12-4605

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	106,356	106,356	106,356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	165,923	165,923	165,923
2. Receivables from Federal sources.....	-187	-187	-187
B. Change in unfilled customer orders:			
1. Advance received.....	3	3	3
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,668	1,668	1,668
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	273,763	273,763	273,763

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Working capital fund
OMB Acct: 005-96-4605
Tres Acct: 12-4605

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	158,403	158,403	158,403
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	115,360	115,360	115,360
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	273,763	273,763	273,763
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	51,535	51,535	51,535
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-23,118	-23,118	-23,118
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	69,394	69,394	69,394
D. Accounts payable.....	10,225	10,225	10,225
15. Outlays:			
A. Disbursements (+).....	112,370	112,370	112,370
B. Collections (-).....	-126,341	-126,341	-126,341

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund
OMB Acct: 005-96-5207
Tres Acct: 12-5207

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,100	3,100	3,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,024	1,024	1,024
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,145	4,145	4,145

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Range betterment fund
OMB Acct: 005-96-5207
Tres Acct: 12-5207

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,894	2,894	2,894
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,251	1,251	1,251
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,145	4,145	4,145
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	854	854	854
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	370	370	370
D. Accounts payable.....	242	242	242
15. Outlays:			
A. Disbursements (+).....	3,117	3,117	3,117
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1110

Contacts:

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

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-1110

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5010

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	708	708	708
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	827	827	827

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5010

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	564	564	564
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	263	263	263
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	827	827	827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159	159	159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	651	651	651
B. Collections (-).....	3	3	3

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5202

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,499	6,499	6,499
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,408	23,408	23,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,909	29,909	29,909

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5202

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,951	1,951	1,951
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,958	27,958	27,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,909	29,909	29,909
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,007	1,007	1,007
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	519	519	519
D. Accounts payable.....	485	485	485
15. Outlays:			
A. Disbursements (+).....	1,951	1,951	1,951
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,643	26,643	26,643
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,502	20,502	20,502
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	89	89	89
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,235	47,235	47,235

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5203

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32,502	32,502	32,502
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,733	14,733	14,733
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	47,235	47,235	47,235
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,085	18,085	18,085
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,090	16,090	16,090
D. Accounts payable.....	2,384	2,384	2,384
15. Outlays:			
A. Disbursements (+).....	32,056	32,056	32,056
B. Collections (-).....	-33	-33	-33

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5204

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	89,724	89,724	89,724
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,160	165,160	165,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,812	4,812	4,812
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.....	259,695	259,695	259,695

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5204

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	124,253	124,253	124,253
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	135,442	135,442	135,442
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	259,695	259,695	259,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,832	20,832	20,832
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,591	-3,591	-3,591
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,811	3,811	3,811
D. Accounts payable.....	7,582	7,582	7,582
15. Outlays:			
A. Disbursements (+).....	132,412	132,412	132,412
B. Collections (-).....	58	58	58

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5206

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,766	20,766	20,766
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,592	42,592	42,592
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,708	1,708	1,708
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65,066	65,066	65,066

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5206

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,276	17,276	17,276
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	47,790	47,790	47,790
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65,066	65,066	65,066
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,712	5,712	5,712
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-114	-114	-114
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,172	1,172	1,172
D. Accounts payable.....	1,707	1,707	1,707
15. Outlays:			
A. Disbursements (+).....	18,576	18,576	18,576
B. Collections (-).....	-61	-61	-61

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	139	139	139
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	363	363	363

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5214

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1	-1	-1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	365	365	365
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	363	363	363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4	4	4
15. Outlays:			
A. Disbursements (+).....	87	87	87
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5215

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,392	3,392	3,392
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	27,097	27,097	27,097
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,924	5,924	5,924
B. Net transfers, PY balance, actual.....	3	3	3
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,509	36,509	36,509

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5215

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,703	31,703	31,703
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,807	4,807	4,807
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,509	36,509	36,509
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,058	11,058	11,058
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,459	-13,459	-13,459
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,666	14,666	14,666
D. Accounts payable.....	211	211	211
15. Outlays:			
A. Disbursements (+).....	41,248	41,248	41,248
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11	11	11
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	306	306	306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	317	317	317

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5217

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	315	315	315
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	317	317	317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-192	-192	-192
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-192	-192	-192
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	102	102	102
15. Outlays:			
A. Disbursements (+).....	-101	-101	-101
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5219

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,624	6,624	6,624
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,454	2,454	2,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	247	247	247
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,325	9,325	9,325

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5219

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,641	6,641	6,641
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,684	2,684	2,684
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,325	9,325	9,325
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,437	3,437	3,437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-30	-30	-30
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	245	245	245
D. Accounts payable.....	2,491	2,491	2,491
15. Outlays:			
A. Disbursements (+).....	7,129	7,129	7,129
B. Collections (-).....	-3	-3	-3

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5220

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,782	1,782	1,782
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,783	1,783	1,783

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5220

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-35	-35	-35
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,817	1,817	1,817
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,783	1,783	1,783
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42	42	42
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7	7	7
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5223

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	18	18

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5223

Contacts:

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5264

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,170	3,170	3,170
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,267	-3,267	-3,267
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,783	20,783	20,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,685	20,685	20,685

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5264

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,099	4,099	4,099
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,587	16,587	16,587
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.....	20,685	20,685	20,685
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	648	648	648
D. Accounts payable.....	268	268	268
15. Outlays:			
A. Disbursements (+).....	3,183	3,183	3,183
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5268

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,202	26,202	26,202
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,406	7,406	7,406
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	333	333	333
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,939	33,939	33,939

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5268

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19,764	19,764	19,764
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,175	14,175	14,175
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,939	33,939	33,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,901	3,901	3,901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-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.....	1,585	1,585	1,585
D. Accounts payable.....	897	897	897
15. Outlays:			
A. Disbursements (+).....	20,681	20,681	20,681
B. Collections (-).....	179	179	179

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5277

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,127	1,127	1,127
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,129	1,129	1,129

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-5277

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	350	350	350
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	779	779	779
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,129	1,129	1,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+).....	337	337	337
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-9921

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	109,062	109,062	109,062
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.....	109,062	109,062	109,062

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest Service permanent appropriations
OMB Acct: 005-96-9921
Tres Acct: 12-9921

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	109,062	109,062	109,062
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	109,062	109,062	109,062
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	109,062	109,062	109,062
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5004

Contacts:

	/ X CURRENT	CURRENT TOTAL	98 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	117,918	117,918	38,250	38,250	156,168
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,824	34,824	63,750	63,750	98,574
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3			3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149	149			149
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,894	152,894	102,000	102,000	254,894

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PAGE 687

Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5004

Contacts:

	/ X CURRENT	CURRENT TOTAL	98 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	53,590	53,590	52,567	52,567	106,157
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	99,304	99,304	49,433	49,433	148,737
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,894	152,894	102,000	102,000	254,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,167	7,167			7,167
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-949	-949			-949
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,484	3,484	14,244	14,244	17,728
D. Accounts payable.....	40	40	6,056	6,056	6,096
15. Outlays:					
A. Disbursements (+).....	58,761	58,761	32,267	32,267	91,028
B. Collections (-).....	-731	-731			-731

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,069	1,069			
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.....			35		35
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-44	-44	-35		-35
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,025	1,025			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,025	1,025			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,025	1,025			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			535	75	610
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	300	300			
D. Accounts payable.....				75	75
15. Outlays:					
A. Disbursements (+).....	725	725	500		500
B. Collections (-).....					

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,069
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:	35
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	-79
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,025

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5208

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,025
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	1,025
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	610
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	300
D. Accounts payable.....	75
15. Outlays:	
A. Disbursements (+).....	1,225
B. Collections (-).....	

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5216

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	378	378	378
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,398	1,398	1,398
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,776	1,776	1,776

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Land acquisition accounts
OMB Acct: 005-96-9923
Tres Acct: 12-5216

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	530	530	530
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,245	1,245	1,245
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,776	1,776	1,776
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74	74	74
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74	74	74
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	533	533	533
B. Collections (-).....			

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8028

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	163,158	163,158	163,158
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	281,089	281,089	281,089
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	173	173	173
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,498	7,498	7,498
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	451,917	451,917	451,917

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8028

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	88,923	88,923	88,923
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	362,994	362,994	362,994
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	451,917	451,917	451,917
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,567	45,567	45,567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,379	-1,379	-1,379
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,549	26,549	26,549
D. Accounts payable.....	11,099	11,099	11,099
15. Outlays:			
A. Disbursements (+).....	91,120	91,120	91,120
B. Collections (-).....	-569	-569	-569

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8046

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,259	30,259	30,259
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,734	4,734	4,734
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-4	-4	-4
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,000	35,000	35,000

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Agency: Department of Agriculture
Bureau: Forest Service
Acct: Forest service trust funds
OMB Acct: 005-96-9974
Tres Acct: 12-8046

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,327	29,327	29,327
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,673	5,673	5,673
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,000	35,000	35,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,689	15,689	15,689
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,240	2,240	2,240
D. Accounts payable.....	363	363	363
15. Outlays:			
A. Disbursements (+).....	42,412	42,412	42,412
B. Collections (-).....	4	4	4

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,343,847	125,836	3,469,683		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	22,694	335	23,029		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,186,632		1,186,632	2	
B. Net transfers, PY balance, actual.....	2,186		2,186		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	297,894		297,894		
2. Receivables from Federal sources.....	-1,234		-1,234		
B. Change in unfilled customer orders:					
1. Advance received.....	419		419		
2. Without advance from Federal sources...	4,298		4,298		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	67,885		67,885	35	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-44	-44	-35	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,924,617	126,127	5,050,744	2	

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,310,537	126,090	3,436,627	-45	
B. Total, Category B, direct obligations.....	70		70		
C. Not subject to apportionment.....	159,081		159,081		
D. Reimbursable obligations.....	240,612		240,612		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,098,762	36	1,098,798		
2. Anticipated.....					
B. Exemption from apportionment.....	115,497		115,497		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	61		61	47	
11. Total Status Of Budgetary Resources.....	4,924,617	126,127	5,050,744	2	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	685,888		685,888	753	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-268,557	-1	-268,558		
B. Unfilled customer orders					
1. Federal sources without advance.....	-456		-456		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	721,085	300	721,385	24	
D. Accounts payable.....	318,226	51	318,277	4	
15. Outlays:					
A. Disbursements (+).....	3,525,742	125,740	3,651,482	646	-1
B. Collections (-).....	-269,287		-269,287		

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,417	1,627	741	1,705
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,798	43	29	-27
2. Receivables from Federal sources.....		-1,376	-31	-42	-4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-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.....		3,022	4	8	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,787
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		13,125	1,643	735	-113

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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-3,664	-187	-17	-113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....		1,271			
D. Reimbursable obligations.....		1,216	37	35	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		14,302	1,795	719	
11. Total Status Of Budgetary Resources.....		13,125	1,643	735	-113
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	18,097	2,047	357	174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-8,732	-44	-26	
B. Unfilled customer orders					
1. Federal sources without advance.....		-309			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,806	637	163	
D. Accounts payable.....	75	9,895	574	63	
15. Outlays:					
A. Disbursements (+).....		10,797	743	225	65
B. Collections (-).....		-1,814	-27	-48	27

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	98 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,250	38,250	3,507,933
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			23,029
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63,750	76,242	1,262,874
B. Net transfers, PY balance, actual.....			2,186
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,843	299,737
2. Receivables from Federal sources.....		-1,453	-2,687
B. Change in unfilled customer orders:			
1. Advance received.....			419
2. Without advance from Federal sources...		-165	4,133
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		3,069	70,954
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-1,822	-1,866
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102,000	117,392	5,168,136

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	98 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	52,567	48,541	3,485,168
B. Total, Category B, direct obligations.....			70
C. Not subject to apportionment.....		1,271	160,352
D. Reimbursable obligations.....		1,288	241,900
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	49,433	49,433	1,148,231
2. Anticipated.....			
B. Exemption from apportionment.....			115,497
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		16,863	16,924
11. Total Status Of Budgetary Resources.....	102,000	117,392	5,168,136
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		21,502	707,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-8,802	-277,360
B. Unfilled customer orders			
1. Federal sources without advance.....		-309	-765
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,244	18,874	740,259
D. Accounts payable.....	6,056	16,667	334,944
15. Outlays:			
A. Disbursements (+).....	32,267	44,742	3,696,224
B. Collections (-).....		-1,862	-271,149

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,410,203		8,483,437	35,972,384	
B. Borrowing Authority.....	32,639,631				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,553,037	52,703	5,048,150	-8,487,848	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,390,017		131,000		21,440
B. Net transfers, PY balance, actual.....	110,381			150,532	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,996,087			993,489	18,536
2. Receivables from Federal sources.....	-819,389			130,245	
B. Change in unfilled customer orders:					
1. Advance received.....	364,638		125		
2. Without advance from Federal sources...	9,809			68,330	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	612,526				287,709
B. Anticipated.....					
5. Temp not available pursuant to PL.....				-100,000	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-252,814			-44	
B. Enacted rescissions of PY balances.....	-3,783				
C. Capital transfers and redemption of debt..	-17,054,684				
D. Other authority withdrawn.....	-355,644				
E. Pursuant to Public Law.....				-3,209	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,600,021	52,703	13,662,712	28,720,875	327,685

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,553,903	46,199	13,404,755	25,405,535	290,352
B. Total, Category B, direct obligations.....	9,191,357			497,149	
C. Not subject to apportionment.....	31,024,727				
D. Reimbursable obligations.....	1,969,991		2,057	760,501	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,700,436	6,504	243,952	1,977,610	51,129
2. Anticipated.....	56				
B. Exemption from apportionment.....	823,741				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	110,506				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,225,304		11,948	73,815	-13,798
11. Total Status Of Budgetary Resources.....	65,600,021	52,703	13,662,712	28,714,611	327,685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,180,142				1,477,297
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,822,042	-43		-147,775	
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,413			-68,330	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,307,160	33,181	31,348	1,622,982	2,599
D. Accounts payable.....	7,896,965	1,520	1,774,121	723,235	64,164
15. Outlays:					
A. Disbursements (+).....	52,206,550	11,552	11,601,343	24,341,124	1,413,196
B. Collections (-).....	-2,642,677	-11	-125	-1,000,027	-18,556

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		61,866,024			
B. Borrowing Authority.....		32,639,631			
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,833,958			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,641	7,554,098	4,440,259	5,362	4,835,971
B. Net transfers, PY balance, actual.....		260,913	-6,954		-638
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		25,008,112	241,082	3,446	29,237
2. Receivables from Federal sources.....		-689,144	-128,641		-32,793
B. Change in unfilled customer orders:					
1. Advance received.....		364,763			-12
2. Without advance from Federal sources...		78,139	-26,736		-1,945
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		900,235	233,652	2,936	20,307
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-100,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-252,858	-35		
B. Enacted rescissions of PY balances.....		-3,783			
C. Capital transfers and redemption of debt..		-17,054,684			
D. Other authority withdrawn.....		-355,644			
E. Pursuant to Public Law.....		-3,209			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,641	108,375,637	4,752,629	11,745	4,850,128

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,641	54,702,385	78,229	1,494	44,320
B. Total, Category B, direct obligations.....		9,688,506			
C. Not subject to apportionment.....		31,024,727			
D. Reimbursable obligations.....		2,732,549	59,254		2,955
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,000	7,989,631	332		
2. Anticipated.....		56			
B. Exemption from apportionment.....		823,741			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		110,506			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,297,269	4,614,813	10,250	4,802,854
11. Total Status Of Budgetary Resources.....	11,641	108,369,373	4,752,629	11,745	4,850,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,203	17,685,642	2,034,893	194,382	631,982
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,969,860	-30,577		-8,676
B. Unfilled customer orders					
1. Federal sources without advance.....		-82,743	-31,275		-4,323
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,866	18,017,136	795,661	4,342	435,938
D. Accounts payable.....		10,460,005	69,731	3,543	44,274
15. Outlays:					
A. Disbursements (+).....	9,978	89,583,743	1,310,067	185,053	244,217
B. Collections (-).....		-3,661,396	-260,579	-3,446	-46,980

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,099	2,222,008	40,138	3,325,705	43,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,607	38,622	5,217	2,498	1,053
2. Receivables from Federal sources.....	-1,376	-9,678	-31	-5,193	-42
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-165	149		10	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,685	12,172	187	1,712	32
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,279	2,263,273	45,511	3,324,730	44,791

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,908	37,152	322	17,140	1,542
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1,271				
D. Reimbursable obligations.....	1,216	1,974	37	1,070	35
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,701	2,224,149	45,154	3,306,525	43,216
11. Total Status Of Budgetary Resources.....	31,279	2,263,273	45,511	3,324,730	44,791
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,066	516,677	5,724	281,635	1,778
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,732	-6,159	-44	-6,185	-26
B. Unfilled customer orders					
1. Federal sources without advance.....	-309	-2,578		-942	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,261	368,064	3,355	171,297	3,042
D. Accounts payable.....	11,166	19,393	620	20,677	63
15. Outlays:					
A. Disbursements (+).....	16,132	174,440	1,980	118,379	302
B. Collections (-).....	-3,623	-38,625	-5,201	-2,403	-1,072

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	98 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					38,250
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,777,830	82,040			63,750
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,767	94		1	
2. Receivables from Federal sources.....	-9,470	-4			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-442				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,625	542	1,910	130	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-2,785,907	-82,774	-1,910	-131	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,403	-102			102,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	98 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,496	-102			52,567
B. Total, Category B, direct obligations.....	-2				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	909				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					49,433
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,403	-102			102,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,780	20,455	87,883	36,737	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,497		44,407	21,855	14,244
D. Accounts payable.....	3,342		1,651	391	6,056
15. Outlays:					
A. Disbursements (+).....	90,122	19,814	39,915	14,361	32,267
B. Collections (-).....	-2,255	-94		-1	

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	99 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,810	47,060	61,913,084
B. Borrowing Authority.....			32,639,631
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-1,833,958
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		17,858,910	25,413,008
B. Net transfers, PY balance, actual.....		-7,592	253,321
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		327,624	25,335,736
2. Receivables from Federal sources.....		-187,228	-876,372
B. Change in unfilled customer orders:			
1. Advance received.....		-12	364,751
2. Without advance from Federal sources...		-29,129	49,010
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		300,890	1,201,125
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-100,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-2,870,757	-3,123,615
B. Enacted rescissions of PY balances.....			-3,783
C. Capital transfers and redemption of debt..			-17,054,684
D. Other authority withdrawn.....			-355,644
E. Pursuant to Public Law.....			-3,209
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,810	15,441,197	123,816,834

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Agriculture
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 005- -
Tres Acct:

	99 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,427	241,679	54,944,064
B. Total, Category B, direct obligations.....		-2	9,688,504
C. Not subject to apportionment.....		1,271	31,025,998
D. Reimbursable obligations.....		67,450	2,799,999
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,383	52,148	8,041,779
2. Anticipated.....			56
B. Exemption from apportionment.....			823,741
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			110,506
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		15,078,662	16,375,931
11. Total Status Of Budgetary Resources.....	8,810	15,441,197	123,810,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		4,007,992	21,693,634
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-60,399	-2,030,259
B. Unfilled customer orders			
1. Federal sources without advance.....		-39,427	-122,170
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	401	1,936,364	19,953,500
D. Accounts payable.....	18	180,925	10,640,930
15. Outlays:			
A. Disbursements (+).....	6,008	2,253,057	91,836,800
B. Collections (-).....		-364,279	-4,025,675

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				29,937	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	6,350	1,790		415
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				43,847	
2. Receivables from Federal sources.....				3,617	
B. Change in unfilled customer orders:					
1. Advance received.....				1,424	
2. Without advance from Federal sources...				1,348	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,764	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,306	6,350	1,790	82,937	415

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	946	2,356	1,006	29,936	415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				50,236	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	3,994	784	2,765	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,306	6,350	1,790	82,937	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		650		3,226	
B. Unfilled customer orders					
1. Federal sources without advance.....				1,209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134	1,104	197	3,066	94
D. Accounts payable.....	305	162	133	3,010	20
15. Outlays:					
A. Disbursements (+).....	2,007	1,740	676	73,565	300
B. Collections (-).....				-45,270	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,937				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,866				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	995	92		375	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43,847				
2. Receivables from Federal sources.....	3,617				
B. Change in unfilled customer orders:					
1. Advance received.....	1,424				
2. Without advance from Federal sources...	1,348				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,764				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		320			30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,798	412		375	255

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,659			33	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	50,236				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,903				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		412		342	255
11. Total Status Of Budgetary Resources.....	92,798	412		375	255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,500	-329	780	490	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,876	163		92	27
B. Unfilled customer orders					
1. Federal sources without advance.....	1,209	123			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,595	810	24	103	10
D. Accounts payable.....	3,630	1		265	11
15. Outlays:					
A. Disbursements (+).....	78,288	1,174	756	246	2
B. Collections (-).....	-45,270				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				29,937
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,866
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	390	334	1,416	2,411
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				43,847
2. Receivables from Federal sources.....				3,617
B. Change in unfilled customer orders:				
1. Advance received.....				1,424
2. Without advance from Federal sources...				1,348
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,764
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		9	359	359
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	390	342	1,774	94,572

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 006-05-0120
Tres Acct: 13-0120

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			33	34,692
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				50,236
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,903
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	390	342	1,741	1,741
11. Total Status Of Budgetary Resources.....	390	342	1,774	94,572
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	12	74	1,053	2,553
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			282	4,158
B. Unfilled customer orders				
1. Federal sources without advance.....	14	33	170	1,379
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	25	92	1,064	5,659
D. Accounts payable.....			277	3,907
15. Outlays:				
A. Disbursements (+).....		7	2,185	80,473
B. Collections (-).....				-45,270

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		21,000	21,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		88	88		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				106	326
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		310	310	7	
2. Receivables from Federal sources.....				-7	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				222	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		21,398	21,398	328	328

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		21,051	21,051		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		310	310		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		828	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.....		-790	-790	328	323
11. Total Status Of Budgetary Resources.....		21,398	21,398	328	328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	420		420	2,241	-24
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-20	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15	1,868	1,883	47	8
D. Accounts payable.....		1,321	1,321	10	
15. Outlays:					
A. Disbursements (+).....	405	18,171	18,576	1,990	1
B. Collections (-).....		-310	-310	-7	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 722

Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					88
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	252	291	216	1,191	1,191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7	317
2. Receivables from Federal sources.....				-7	-7
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2		226	226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	252	293	216	1,417	22,815

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 006-05-0126
Tres Acct: 13-0126

Contacts: Michael R. Kidwell
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Harry Frizzell
(301) 975-2288

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6			11	21,062
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					310
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	246	293	216	1,406	616
11. Total Status Of Budgetary Resources.....	252	293	216	1,417	22,815
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	11		2,236	2,656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-50	-50
B. Unfilled customer orders					
1. Federal sources without advance.....		-13		-13	-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	13		76	1,959
D. Accounts payable.....	6	10		26	1,347
15. Outlays:					
A. Disbursements (+).....				1,991	20,567
B. Collections (-).....				-7	-317

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 006-05-4511
Tres Acct: 13-4511

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,404	3,404	3,404
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	92,255	92,255	92,255
2. Receivables from Federal sources.....	3,282	3,282	3,282
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,735	1,735	1,735
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,676	100,676	100,676

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 006-05-4511
Tres Acct: 13-4511

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	97,644	97,644	97,644
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,032	3,032	3,032
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,676	100,676	100,676
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7,104	-7,104	-7,104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	16,107	16,107	16,107
B. Unfilled customer orders			
1. Federal sources without advance.....	17,009	17,009	17,009
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,257	8,257	8,257
D. Accounts payable.....	16,260	16,260	16,260
15. Outlays:			
A. Disbursements (+).....	94,123	94,123	94,123
B. Collections (-).....	-92,255	-92,255	-92,255

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund
OMB Acct: 006-05-4564
Tres Acct: 13-4564

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	875	875	875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,831	17,831	17,831
2. Receivables from Federal sources.....	-1,332	-1,332	-1,332
B. Change in unfilled customer orders:			
1. Advance received.....	-384	-384	-384
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,989	16,989	16,989

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Franchise fund
OMB Acct: 006-05-4564
Tres Acct: 13-4564

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	16,429	16,429	16,429
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	560	560	560
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,989	16,989	16,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-519	-519	-519
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,193	-3,193	-3,193
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	485	485	485
D. Accounts payable.....	-553	-553	-553
15. Outlays:			
A. Disbursements (+).....	20,502	20,502	20,502
B. Collections (-).....	-17,447	-17,447	-17,447

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests
OMB Acct: 006-05-8501
Tres Acct: 13-8501

Contacts: Michael R. Kidwell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	790	790	790
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	340	340	340
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,130	1,130	1,130

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: Gifts and bequests
OMB Acct: 006-05-8501
Tres Acct: 13-8501

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	587	587	587
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	543	543	543
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,130	1,130	1,130
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10	-10	-10
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22	22	22
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	599	599	599
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	790			50,937	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	311	6,350	1,790	88	415
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	110,086			44,157	
2. Receivables from Federal sources.....	1,950			3,617	
B. Change in unfilled customer orders:					
1. Advance received.....	-384			1,424	
2. Without advance from Federal sources...	1,735			1,348	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,764	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120,101	6,350	1,790	104,335	415

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	946	2,356	1,006	50,987	415
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	587				
D. Reimbursable obligations.....	114,073			50,546	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	920	3,994	784	3,593	
2. Anticipated.....					
B. Exemption from apportionment.....	3,575				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-790	
11. Total Status Of Budgetary Resources.....	120,101	6,350	1,790	104,335	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	12,904	650		3,226	
B. Unfilled customer orders					
1. Federal sources without advance.....	17,009			1,209	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,913	1,104	197	4,934	94
D. Accounts payable.....	16,052	162	133	4,331	20
15. Outlays:					
A. Disbursements (+).....	117,636	1,740	676	91,736	300
B. Collections (-).....	-109,702			-45,580	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,727				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,954				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,614	198		701	477
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	154,243	7			
2. Receivables from Federal sources.....	5,567	-7			
B. Change in unfilled customer orders:					
1. Advance received.....	1,040				
2. Without advance from Federal sources...	3,083				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,764				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		542		2	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	232,991	740		703	507

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,710			38	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	587				
D. Reimbursable obligations.....	164,619				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,291				
2. Anticipated.....					
B. Exemption from apportionment.....	3,575				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-790	740		665	501
11. Total Status Of Budgetary Resources.....	232,991	740		703	507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,640	1,912	780	466	34
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	16,780	143		62	27
B. Unfilled customer orders					
1. Federal sources without advance.....	18,218	123			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,242	857	24	111	18
D. Accounts payable.....	20,698	11		265	17
15. Outlays:					
A. Disbursements (+).....	212,088	3,164	756	247	2
B. Collections (-).....	-155,282	-7			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				51,727
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				8,954
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	681	550	2,607	8,221
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			7	154,250
2. Receivables from Federal sources.....			-7	5,560
B. Change in unfilled customer orders:				
1. Advance received.....				1,040
2. Without advance from Federal sources...				3,083
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,764
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2	9	585	585
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	683	558	3,191	236,182

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 006-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			44	55,754
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				587
D. Reimbursable obligations.....				164,619
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				9,291
2. Anticipated.....				
B. Exemption from apportionment.....				3,575
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	683	558	3,147	2,357
11. Total Status Of Budgetary Resources.....	683	558	3,191	236,182
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	23	74	3,289	-2,351
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			232	17,012
B. Unfilled customer orders				
1. Federal sources without advance.....	1	33	157	18,375
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	38	92	1,140	16,382
D. Accounts payable.....	10		303	21,001
15. Outlays:				
A. Disbursements (+).....		7	4,176	216,264
B. Collections (-).....			-7	-155,289

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
OMB Acct: 006-06-0125
Tres Acct: 13-0125

Contacts: Michael R. Kidwell
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			23,961	23,961	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		784		784	
E. Other.....	900			900	
2. Unobligated balance:					
A. Brought forward, October 1.....	3,083			3,083	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,452	2,452	233
2. Receivables from Federal sources.....			-150	-150	-233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			187	187	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,983	784	26,450	31,217	118

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			23,867	23,867	
B. Total, Category B, direct obligations.....	2,471	694		3,165	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,489	2,489	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,513	90	107	1,710	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-13	-13	118
11. Total Status Of Budgetary Resources.....	3,983	784	26,450	31,217	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064			1,064	1,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-42	-42	
B. Unfilled customer orders					
1. Federal sources without advance.....			-187	-187	-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27	124	1,113	1,264	63
D. Accounts payable.....	393		1,610	2,003	3
15. Outlays:					
A. Disbursements (+).....	3,114	570	23,826	27,510	1,478
B. Collections (-).....			-2,452	-2,452	-233

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Agency: Department of Commerce
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	/ X CURRENT	99 / 01 CURRENT
Break Out of Category B Obligations		
1996 Floods PL 120-368 / Y2K Conversion PL 105-277	201	694
1997 Upper Midw PL 105-18	930	
Care Protection PL105-119	1,070	
Title IX Admin PL 105-277	270	

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49	138	65	455	764
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13	7	253
2. Receivables from Federal sources.....			-13	-7	-253
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		1	24	100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	138	66	479	864

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1			1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	63	137	66	479	863
11. Total Status Of Budgetary Resources.....	63	138	66	479	864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	4	-10	18	1,409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-32		-46
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19	3	37		122
D. Accounts payable.....					3
15. Outlays:					
A. Disbursements (+).....	3	5	-3	1	1,484
B. Collections (-).....			-13	-7	-253

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Salaries and expenses
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Tres Acct: 13-0125

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	23,961
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	784
E. Other.....	900
2. Unobligated balance:	
A. Brought forward, October 1.....	3,847
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,705
2. Receivables from Federal sources.....	-403
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	187
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	100
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	32,081

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	23,868
B. Total, Category B, direct obligations.....	3,165
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,489
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,710
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	850
11. Total Status Of Budgetary Resources.....	32,081
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-42
B. Unfilled customer orders	
1. Federal sources without advance.....	-233
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,386
D. Accounts payable.....	2,006
15. Outlays:	
A. Disbursements (+).....	28,994
B. Collections (-).....	-2,705

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		368,379	368,379		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100		19,100		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,869		16,869		2,336
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17,015	17,015		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	978		978		1,595
B. Anticipated.....				381	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-845		-845		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,102	385,394	421,496	381	3,931

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: Economic development assistance programs
OMB Acct: 006-06-2050
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		368,379	368,379		
B. Total, Category B, direct obligations.....	18,006		18,006		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		17,015	17,015		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,119		17,119		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	978		978		
11. Total Status Of Budgetary Resources.....	36,102	385,394	421,496	381	3,931
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144,569		144,569	330,561	225,950
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,929	298,366	391,295	197,613	107,640
D. Accounts payable.....	20,824	62,848	83,672	50,005	27,951
15. Outlays:					
A. Disbursements (+).....	47,909	24,179	72,088	82,653	88,925
B. Collections (-).....	-65	-17,015	-17,080	-92	-161

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/ X
CURRENT

Break Out of Category B Obligations
ALASKAN FISHERIES
UPPER MIDWEST FLOODS
HURRICANE ANDREW
TROPICAL STORM ALBERTO
1996 FLOODS

3,473
12,016
2,284
222
11

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Tres Acct: 13-2050

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,859	4,479	7,190	10,419	1,398
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,370	1,866		17,229	3,161
B. Anticipated.....			1,898		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,229	6,344	9,088	27,649	4,559

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	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,229	6,344	9,088	27,649	4,559
11. Total Status Of Budgetary Resources.....	7,229	6,344	9,088	27,649	4,559
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	141,589	58,913	27,357		8,119
13. Obligated balance transferred, net.....				34,584	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,233	26,523	7,819		
D. Accounts payable.....	14,566	6,812	2,041		
15. Outlays:					
A. Disbursements (+).....	67,487	23,828	15,599	17,365	5,020
B. Collections (-).....	-67	-115		-10	-62

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Acct: Economic development assistance programs
OMB Acct: 006-06-2050
Tres Acct: 13-2050

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		368,379
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		19,100
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	30,681	47,550
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		17,015
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	26,221	27,199
B. Anticipated.....	2,279	2,279
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		-845
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	59,181	480,677

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		368,379
B. Total, Category B, direct obligations.....		18,006
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		17,015
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		17,119
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	59,181	60,159
11. Total Status Of Budgetary Resources.....	59,181	480,677
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	792,489	937,058
13. Obligated balance transferred, net.....	34,584	34,584
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	396,828	788,123
D. Accounts payable.....	101,375	185,047
15. Outlays:		
A. Disbursements (+).....	300,877	372,965
B. Collections (-).....	-507	-17,587

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			392,340	392,340	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	19,100	784		19,884	
E. Other.....	900			900	
2. Unobligated balance:					
A. Brought forward, October 1.....	19,952			19,952	57
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			19,467	19,467	233
2. Receivables from Federal sources.....			-150	-150	-233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			187	187	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	978			978	61
B. Anticipated.....					381
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-845			-845	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,085	784	411,844	452,713	499

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 751

Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			392,246	392,246	
B. Total, Category B, direct obligations.....	20,477	694		21,171	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			19,504	19,504	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,632	90	107	18,829	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	978		-13	965	499
11. Total Status Of Budgetary Resources.....	40,085	784	411,844	452,713	499
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145,633			145,633	331,928
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-42	-42	
B. Unfilled customer orders					
1. Federal sources without advance.....			-187	-187	-5
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	92,956	124	299,479	392,559	197,676
D. Accounts payable.....	21,217		64,458	85,675	50,008
15. Outlays:					
A. Disbursements (+).....	51,023	570	48,005	99,598	84,131
B. Collections (-).....	-65		-19,467	-19,532	-325

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,385	4,997	4,544	7,190	10,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			13		7
2. Receivables from Federal sources.....			-13		-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.....	1,609	2,370	1,867		17,253
B. Anticipated.....				1,898	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,994	7,367	6,410	9,088	28,128

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,994	7,366	6,410	9,088	28,128
11. Total Status Of Budgetary Resources.....	3,994	7,367	6,410	9,088	28,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	225,980	141,593	58,903	27,357	18
13. Obligated balance transferred, net.....					34,584
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-6	-3	-32		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	107,659	57,236	26,560	7,819	
D. Accounts payable.....	27,951	14,566	6,812	2,041	
15. Outlays:					
A. Disbursements (+).....	88,928	67,492	23,825	15,599	17,366
B. Collections (-).....	-161	-67	-128		-17

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			392,340
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			19,884
E. Other.....			900
2. Unobligated balance:			
A. Brought forward, October 1.....	1,398	31,445	51,397
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		253	19,720
2. Receivables from Federal sources.....		-253	-403
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			187
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,161	26,321	27,299
B. Anticipated.....		2,279	2,279
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			-845
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,559	60,045	512,758

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Agency: Department of Commerce
Bureau: Economic Development Administration
Acct: BUREAU TOTAL
OMB Acct: 006-06-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1	392,247
B. Total, Category B, direct obligations.....			21,171
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			19,504
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			18,829
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,559	60,044	61,009
11. Total Status Of Budgetary Resources.....	4,559	60,045	512,758
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,119	793,898	939,531
13. Obligated balance transferred, net.....		34,584	34,584
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-42
B. Unfilled customer orders			
1. Federal sources without advance.....		-46	-233
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		396,950	789,509
D. Accounts payable.....		101,378	187,053
15. Outlays:			
A. Disbursements (+).....	5,020	302,361	401,959
B. Collections (-).....	-62	-760	-20,292

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses
OMB Acct: 006-07-0401
Tres Acct: 13-0401

Contacts: Keith Jarboe
(301) 457-1284

Miguel Reyes
(301) 457-1288

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		146,147	146,147		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,000	-88	9,912		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				571	208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				109	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,000	146,059	156,059	680	208

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 757

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses
OMB Acct: 006-07-0401
Tres Acct: 13-0401

Contacts: Keith Jarboe
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,658	145,602	155,260	565	-334
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	342		342		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		457	457	115	542
11. Total Status Of Budgetary Resources.....	10,000	146,059	156,059	680	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				10,327	643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	275	8,691	8,966	1,969	
D. Accounts payable.....	-228	638	410	-9,507	36
15. Outlays:					
A. Disbursements (+).....	9,611	136,273	145,884	18,321	273
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses
OMB Acct: 006-07-0401
Tres Acct: 13-0401

Contacts: Keith Jarboe
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					146,147
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					9,912
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,550	4,410	2,329	13,068	13,068
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				109	109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,550	4,410	2,329	13,177	169,236

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Salaries and expenses
OMB Acct: 006-07-0401
Tres Acct: 13-0401

Contacts: Keith Jarboe
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Miguel Reyes
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	516	-1	65	811	156,071
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					342
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,034	4,411	2,264	12,366	12,823
11. Total Status Of Budgetary Resources.....	5,550	4,410	2,329	13,177	169,236
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-329	71	49	10,761	10,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10		1,979	10,945
D. Accounts payable.....	3	-6		-9,474	-9,064
15. Outlays:					
A. Disbursements (+).....	185	65	114	18,958	164,842
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Periodic censuses and programs
OMB Acct: 006-07-0450
Tres Acct: 13-0450

Contacts: Keith Jarboe
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,231,802		1,231,802	1,231,802
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-4,000	10,900	6,900	6,900
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,204		10,204	10,204
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,179		4,179	4,179
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Per Public Law Y2K Conversion PL 105-277	-4,124		-4,124	-4,124
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,238,062	10,900	1,248,962	1,248,962

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PAGE 761

Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Periodic censuses and programs
OMB Acct: 006-07-0450
Tres Acct: 13-0450

Contacts: Keith Jarboe
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,236,305	10,900	1,247,205	1,247,205
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	1,756		1,756	1,756
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,238,062	10,900	1,248,962	1,248,962
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164,861		164,861	164,861
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.....	329,429		329,429	329,429
D. Accounts payable.....	66,328	6,237	72,565	72,565
15. Outlays:				
A. Disbursements (+).....	1,001,230	4,663	1,005,893	1,005,893
B. Collections (-).....				

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Census working capital fund
OMB Acct: 006-07-4512
Tres Acct: 13-4512

Contacts: Keith Jarboe
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,882	8,882	8,882
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	170,380	170,380	170,380
2. Receivables from Federal sources.....	855	855	855
B. Change in unfilled customer orders:			
1. Advance received.....	1,522	1,522	1,522
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,882	1,882	1,882
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,522	183,522	183,522

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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: Census working capital fund
OMB Acct: 006-07-4512
Tres Acct: 13-4512

Contacts: Keith Jarboe
(301) 457-1284

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	173,492	173,492	173,492
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,030	10,030	10,030
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	183,522	183,522	183,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,387	53,387	53,387
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-855	-855	-855
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,282	-4,282	-4,282
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,038	23,038	23,038
D. Accounts payable.....	70,999	70,999	70,999
15. Outlays:			
A. Disbursements (+).....	130,293	130,293	130,293
B. Collections (-).....	-170,380	-170,380	-170,380

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL
OMB Acct: 006-07-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,231,802		146,147	1,377,949	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,000	20,900	-88	16,812	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,086			19,086	571
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	170,380			170,380	
2. Receivables from Federal sources.....	855			855	
B. Change in unfilled customer orders:					
1. Advance received.....	1,522			1,522	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,061			6,061	109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-4,124			-4,124	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,421,584	20,900	146,059	1,588,543	680

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL
OMB Acct: 006-07-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,236,305	20,558	145,602	1,402,465	565
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	173,492			173,492	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,756	342		2,098	
2. Anticipated.....					
B. Exemption from apportionment.....	10,030			10,030	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			457	457	115
11. Total Status Of Budgetary Resources.....	1,421,584	20,900	146,059	1,588,543	680
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,248			218,248	10,327
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-855			-855	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,282			-4,282	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	352,467	275	8,691	361,433	1,969
D. Accounts payable.....	137,327	6,009	638	143,974	-9,507
15. Outlays:					
A. Disbursements (+).....	1,131,523	14,274	136,273	1,282,070	18,321
B. Collections (-).....	-170,380			-170,380	

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL
OMB Acct: 006-07-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	208	5,550	4,410	2,329	13,068
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					109
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	208	5,550	4,410	2,329	13,177

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SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL
OMB Acct: 006-07-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-334	516	-1	65	811
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	542	5,034	4,411	2,264	12,366
11. Total Status Of Budgetary Resources.....	208	5,550	4,410	2,329	13,177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	643	-329	71	49	10,761
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			10		1,979
D. Accounts payable.....	36	3	-6		-9,474
15. Outlays:					
A. Disbursements (+).....	273	185	65	114	18,958
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL
OMB Acct: 006-07-
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,377,949
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	16,812
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,154
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	170,380
2. Receivables from Federal sources.....	855
B. Change in unfilled customer orders:	
1. Advance received.....	1,522
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-4,124
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,601,720

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Agency: Department of Commerce
Bureau: Bureau of the Census
Acct: BUREAU TOTAL
OMB Acct: 006-07-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,403,276
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	173,492
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,098
2. Anticipated.....	
B. Exemption from apportionment.....	10,030
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,823
11. Total Status Of Budgetary Resources.....	1,601,720
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	229,009
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-855
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,282
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	363,412
D. Accounts payable.....	134,500
15. Outlays:	
A. Disbursements (+).....	1,301,028
B. Collections (-).....	-170,380

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Michael R. Kidwell
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Harry Frizzell
(301) 975-2288

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,490		48,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	233		1,282	1,515	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	1,856	10	1,880	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.....			93	93	210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-102		-102	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248	50,244	1,385	51,877	340

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Michael R. Kidwell
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99/00 Ln 1A Public Law 105-273,277
99/00 Ln 6E Public Lay 106-51, 106th Congress

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Michael R. Kidwell
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14	46,921	1,377	48,312	282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,856		1,856	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	1,569	71	1,873	
2. Anticipated.....					
B. 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	-63	-165	58
11. Total Status Of Budgetary Resources.....	248	50,244	1,385	51,877	340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107		5,463	5,570	748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-77		-77	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	101	1,199	448	1,748	254
D. Accounts payable.....		3,177	56	3,233	
15. Outlays:					
A. Disbursements (+).....	20	44,478	6,242	50,740	568
B. Collections (-).....	-14	-1,856	-10	-1,880	-116

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95	93	181	427	810
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1			117
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	4			265
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-427	-427
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	98	181		765

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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4	133		419
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	146	93	48		345
11. Total Status Of Budgetary Resources.....	146	98	181		765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	5	6	-1	834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20				274
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5	5	139	-1	716
B. Collections (-).....		-1			-117

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

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

Contacts: Michael R. Kidwell
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	48,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,325
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,997
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	358
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-427
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-102
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	52,642

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Salaries and expenses
OMB Acct: 006-08-1500
Tres Acct: 13-1500

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,731
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,856
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,873
2. Anticipated.....	
B. 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
11. Total Status Of Budgetary Resources.....	52,642
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,404
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-79
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,022
D. Accounts payable.....	3,233
15. Outlays:	
A. Disbursements (+).....	51,456
B. Collections (-).....	-1,997

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Economics and statistics administration revolving fund
OMB Acct: 006-08-4323
Tres Acct: 13-4323

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,253	2,253	2,253
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,667	4,667	4,667
2. Receivables from Federal sources.....	209	209	209
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	7,132	7,132	7,132

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: Economics and statistics administration revolving fund
OMB Acct: 006-08-4323
Tres Acct: 13-4323

Contacts: Michael R. Kidwell
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	/ 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.....	4,876	4,876	4,876
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,781	1,781	1,781
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	342	342	342
11. Total Status Of Budgetary Resources.....	7,132	7,132	7,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,572	1,572	1,572
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-209	-209	-209
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	45	45	45
D. Accounts payable.....	439	439	439
15. Outlays:			
A. Disbursements (+).....	6,093	6,093	6,093
B. Collections (-).....	-4,667	-4,667	-4,667

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		48,490		48,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,486		1,282	3,768	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,681	1,856	10	6,547	116
2. Receivables from Federal sources.....	209			209	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		93	96	210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-102		-102	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,380	50,244	1,385	59,009	340

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	148	46,921	1,377	48,446	282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,876	1,856		6,732	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,014	1,569	71	3,654	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	342	-102	-63	177	58
11. Total Status Of Budgetary Resources.....	7,380	50,244	1,385	59,009	340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,679		5,463	7,142	748
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-209	-77		-286	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	146	1,199	448	1,793	254
D. Accounts payable.....	439	3,177	56	3,672	
15. Outlays:					
A. Disbursements (+).....	6,113	44,478	6,242	56,833	568
B. Collections (-).....	-4,681	-1,856	-10	-6,547	-116

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95	93	181	427	810
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1			117
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	4			265
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-427	-427
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	98	181		765

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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
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Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4	133		419
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	146	93	48		345
11. Total Status Of Budgetary Resources.....	146	98	181		765
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76	5	6	-1	834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20				274
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5	5	139	-1	716
B. Collections (-).....		-1			-117

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	48,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,578
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,664
2. Receivables from Federal sources.....	209
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	361
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-427
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-102
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	59,774

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Economic and Statistical Analysis
Acct: BUREAU TOTAL
OMB Acct: 006-08-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,865
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,732
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,654
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	522
11. Total Status Of Budgetary Resources.....	59,774
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,976
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-288
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,067
D. Accounts payable.....	3,672
15. Outlays:	
A. Disbursements (+).....	57,549
B. Collections (-).....	-6,664

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283,952			283,952	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000	9,220	846	18,066	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,093			9,093	204
B. Net transfers, PY balance, actual.....	10,793		7,022	17,815	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,717			16,717	
2. Receivables from Federal sources.....	-4,877			-4,877	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,389			-1,389	
2. Without advance from Federal sources...	3,501			3,501	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,511			8,511	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334,301	9,220	7,868	351,389	204

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,565	1,091	7,616	335,272	-65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,369			4,369	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,367	8,129		11,496	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	334,301	9,220	7,868	351,389	269 204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810	9,220	1,705	89,735	1,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,515			-4,515	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,966			-4,966	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,251	520	3,008	64,779	809
D. Accounts payable.....	46,134	142	386	46,662	179
15. Outlays:					
A. Disbursements (+).....		429	5,928	6,357	919
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
Tres Acct: 13-1250

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			283,952
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	262	9,355
B. Net transfers, PY balance, actual.....			17,815
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			16,717
2. Receivables from Federal sources.....			-4,877
B. Change in unfilled customer orders:			
1. Advance received.....			-1,389
2. Without advance from Federal sources...			3,501
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			8,511
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	262	351,651

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Agency: Department of Commerce
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-389	-454	334,818
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			4,369
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,496
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	447	716	968
11. Total Status Of Budgetary Resources.....	58	262	351,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	2,655	92,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-4,515
B. Unfilled customer orders			
1. Federal sources without advance.....			-4,966
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	228	1,037	65,816
D. Accounts payable.....	9	188	46,850
15. Outlays:			
A. Disbursements (+).....	58	977	7,334
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26	26	26

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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Operations and administration
OMB Acct: 006-25-1250
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	26	26	26
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 791

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Foreign service national separation liability trust fund
OMB Acct: 006-25-8344
Tres Acct: 13-8344

Contacts: Barbara Campbell
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,793	10,793	10,793
B. Net transfers, PY balance, actual.....	-10,793	-10,793	-10,793
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 792

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: Foreign service national separation liability trust fund
OMB Acct: 006-25-8344
Tres Acct: 13-8344

Contacts: Barbara Campbell
(303) 236-0390

Tim Hamilton
(303) 236-0390

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 793

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	283,952			283,952	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000	9,220	846	18,066	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,912			19,912	204
B. Net transfers, PY balance, actual.....			7,022	7,022	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,717			16,717	
2. Receivables from Federal sources.....	-4,877			-4,877	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,389			-1,389	
2. Without advance from Federal sources...	3,501			3,501	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,511			8,511	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334,327	9,220	7,868	351,415	204

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 794

Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	326,565	1,091	7,616	335,272	-65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,369			4,369	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,367	8,129		11,496	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26		252	278	269
11. Total Status Of Budgetary Resources.....	334,327	9,220	7,868	351,415	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	78,810	9,220	1,705	89,735	1,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,515			-4,515	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,966			-4,966	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,251	520	3,008	64,779	809
D. Accounts payable.....	46,134	142	386	46,662	179
15. Outlays:					
A. Disbursements (+).....		429	5,928	6,357	919
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			283,952
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			18,066
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	262	20,174
B. Net transfers, PY balance, actual.....			7,022
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			16,717
2. Receivables from Federal sources.....			-4,877
B. Change in unfilled customer orders:			
1. Advance received.....			-1,389
2. Without advance from Federal sources...			3,501
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			8,511
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	262	351,677

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: International Trade Administration
Acct: BUREAU TOTAL
OMB Acct: 006-25-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-389	-454	334,818
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			4,369
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			11,496
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	447	716	994
11. Total Status Of Budgetary Resources.....	58	262	351,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	684	2,655	92,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-4,515
B. Unfilled customer orders			
1. Federal sources without advance.....			-4,966
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	228	1,037	65,816
D. Accounts payable.....	9	188	46,850
15. Outlays:			
A. Disbursements (+).....	58	977	7,334
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 797

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	52,190		52,190	52,190
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,978	3,978	3,978
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,425		4,425	4,425
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5,430		5,430	5,430
2. Receivables from Federal sources.....	-533		-533	-533
B. Change in unfilled customer orders:				
1. Advance received.....	3,306		3,306	3,306
2. Without advance from Federal sources...	572		572	572
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,306		1,306	1,306
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,697	3,978	70,675	70,675

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 798

Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	51,391		51,391	51,391
B. Total, Category B, direct obligations.....	3,198	322	3,520	3,520
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	5,161		5,161	5,161
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,922	8	6,930	6,930
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	24	3,648	3,672	3,672
11. Total Status Of Budgetary Resources.....	66,697	3,978	70,675	70,675
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,481		6,481	6,481
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-224		-224	-224
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,770		-1,770	-1,770
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,177	130	7,307	7,307
D. Accounts payable.....	5,051	24	5,075	5,075
15. Outlays:				
A. Disbursements (+).....	54,652	167	54,819	54,819
B. Collections (-).....	-8,737		-8,737	-8,737

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Export Administration
Acct: Operations and administration
OMB Acct: 006-30-0300
Tres Acct: 13-0300

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

/ X	99 / 01
CURRENT	CURRENT

Break Out of Category B Obligations
Chemical Weapon Conv Insp / Y2K Admin

3,198	322
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Export Administration
Acct: BUREAU TOTAL
OMB Acct: 006-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	52,190		52,190	52,190
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,978	3,978	3,978
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,425		4,425	4,425
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	5,430		5,430	5,430
2. Receivables from Federal sources.....	-533		-533	-533
B. Change in unfilled customer orders:				
1. Advance received.....	3,306		3,306	3,306
2. Without advance from Federal sources...	572		572	572
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,306		1,306	1,306
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,697	3,978	70,675	70,675

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Export Administration
Acct: BUREAU TOTAL
OMB Acct: 006-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	51,391		51,391	51,391
B. Total, Category B, direct obligations.....	3,198	322	3,520	3,520
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	5,161		5,161	5,161
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	6,922	8	6,930	6,930
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	24	3,648	3,672	3,672
11. Total Status Of Budgetary Resources.....	66,697	3,978	70,675	70,675
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6,481		6,481	6,481
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-224		-224	-224
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,770		-1,770	-1,770
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	7,177	130	7,307	7,307
D. Accounts payable.....	5,051	24	5,075	5,075
15. Outlays:				
A. Disbursements (+).....	54,652	167	54,819	54,819
B. Collections (-).....	-8,737		-8,737	-8,737

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

99 / 01
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-300	-300	-300
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 001

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,000	27,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	976		976	79	1,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		300	300		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,680		3,680	128	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,656	27,300	31,956	206	1,801

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 001

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,528	26,880	28,408	77	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		300	300		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,128	120	3,248		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				130	1,795
11. Total Status Of Budgetary Resources.....	4,656	27,300	31,956	206	1,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,031		5,031	10,955	2,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-300	-300		-9
B. Unfilled customer orders					
1. Federal sources without advance.....	-33		-33		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,396	6,285	7,681	2,130	982
D. Accounts payable.....	184	1,375	1,559	101	
15. Outlays:					
A. Disbursements (+).....	1,333	19,521	20,854	8,673	1,830
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 001

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	466	50	76	2,381	3,357
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					300
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,329			1,548	5,228
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,794	50	76	3,927	35,883

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: Minority business development
OMB Acct: 006-40-0201
Tres Acct: 13-0201 001

Contacts: Michael R. Kidwell
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Harry Frizzell
(301) 975-2288

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4		87	28,495
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					300
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					3,248
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,794	46	76	3,841	3,841
11. Total Status Of Budgetary Resources.....	1,794	50	76	3,927	35,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,517	2		15,362	20,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-9	-309
B. Unfilled customer orders					
1. Federal sources without advance.....					-33
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165	3		3,280	10,961
D. Accounts payable.....				101	1,660
15. Outlays:					
A. Disbursements (+).....	23	3		10,529	31,383
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			27,000	27,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	976			976	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			300	300	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,680			3,680	128
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,656		27,300	31,956	206

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,528		26,880	28,408	77
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			300	300	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,128	300	120	3,548	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-300		-300	130
11. Total Status Of Budgetary Resources.....	4,656		27,300	31,956	206
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,031			5,031	10,955
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-300	-300	
B. Unfilled customer orders					
1. Federal sources without advance.....	-33			-33	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,396		6,285	7,681	2,130
D. Accounts payable.....	184		1,375	1,559	101
15. Outlays:					
A. Disbursements (+).....	1,333		19,521	20,854	8,673
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,710	466	50	76	2,381
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91	1,329			1,548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,801	1,794	50	76	3,927

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		4		87
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,795	1,794	46	76	3,841
11. Total Status Of Budgetary Resources.....	1,801	1,794	50	76	3,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,888	1,517	2		15,362
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9				-9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	982	165	3		3,280
D. Accounts payable.....					101
15. Outlays:					
A. Disbursements (+).....	1,830	23	3		10,529
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,357
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	300
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,228
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	35,883

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 813

Agency: Department of Commerce
Bureau: Minority Business Development Agency
Acct: BUREAU TOTAL
OMB Acct: 006-40-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	28,495
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	300
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,548
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,541
11. Total Status Of Budgetary Resources.....	35,883
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,393
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-309
B. Unfilled customer orders	
1. Federal sources without advance.....	-33
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	10,961
D. Accounts payable.....	1,660
15. Outlays:	
A. Disbursements (+).....	31,383
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: Salaries and expenses
OMB Acct: 006-44-0700
Tres Acct: 13-0700

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	945	945	35	35	980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	263	263			263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-915	-915			-915
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293	293	35	35	328

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 815

Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: Salaries and expenses
OMB Acct: 006-44-0700
Tres Acct: 13-0700

Contacts: Michael R. Kidwell
(301) 975-5463

Harry Frizzell
(301) 975-2288

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	20			20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	293	293	35	35	328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432	432	16	16	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....	20	20			20
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: BUREAU TOTAL
OMB Acct: 006-44-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	945	945	35	35	980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	263	263			263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-915	-915			-915
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	293	293	35	35	328

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Agency: Department of Commerce
Bureau: United States Travel and Tourism Administration
Acct: BUREAU TOTAL
OMB Acct: 006-44-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	20			20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	274	274			274
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35	35	35
11. Total Status Of Budgetary Resources.....	293	293	35	35	328
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	432	432	16	16	448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-26	-26			-26
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	64	16	16	80
D. Accounts payable.....	131	131			131
15. Outlays:					
A. Disbursements (+).....	20	20			20
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: CANDACE MYERS
3014132120

Danny O Berry
(301) 413-2120

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,587,738		1,587,738		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,160	7,363	80,523		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	118,140		118,140	3	3
B. Net transfers, PY balance, actual.....	5,395		5,395		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	258,460		258,460		
2. Receivables from Federal sources.....	18,938		18,938		
B. Change in unfilled customer orders:					
1. Advance received.....	7,118		7,118		
2. Without advance from Federal sources...	-4,362		-4,362		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,479		32,479		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,097,065	7,363	2,104,428	3	3

Footnotes appear on following page.

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: CANDACE MYERS
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/X Ln 1A P.L. 105-277, 106-31, 106-51 and 106-58.
/X Ln 1D Reflects actual transfers in of \$63,381,000 from 13x5139 and \$7,000,000 from 12x5209 and \$2,779,400 from 13x4316.
/X Ln 2A Reflects actual carryover of \$71,629,770 includes \$1,250,760 imprest fund and \$45,259,455 reimbursable.
/X Ln 2B Reflects actual transfers of \$5,395,100 from 13x4316.
/X Ln 3A1 Reflects earnings from actual collections as well as public and federal receivables and recoveries of \$14,819,893.
/X Ln 4A Reflects \$26,766,796 prior year recoveries and \$5,712,000 FY 98 closeout adjustment.
/X Ln 8B2 P.L. 105-18.
/X Ln 8B4 P.L. 105-277.
/X Ln 8B5 P.L. 106-31.
/X Ln 9A1 Includes \$29,840,313 of unobligated authority collected and realized.
/X Ln 10D Reflects the change in total budgetary resources as reported on the sf-132 and sf-133. Composed
of: blank Appropriation temporarily not available pursuant to P.L. 105-18 Appropriation permanently not available
pursuant to P.L. 102-368 \$3,400,000 reimbursable
advances-----
-----Total

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

Contacts: CANDACE MYERS
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,725,953		1,725,953	3	3
B. Total, Category B, direct obligations.....	22,576	3,280	25,856		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	256,007		256,007		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61,732	4,083	65,815		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,797		30,797		
11. Total Status Of Budgetary Resources.....	2,097,065	7,363	2,104,428	3	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	846,927		846,927	71	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-79,415		-79,415		
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,675		-62,675		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	775,965	1,978	777,943		
D. Accounts payable.....	122,786	621	123,407	74	74
15. Outlays:					
A. Disbursements (+).....	2,047,749	681	2,048,430		
B. Collections (-).....	-265,578		-265,578		

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

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	/ X CURRENT	99 / 01 CURRENT
Break Out of Category B Obligations		
CONSTRUCTION / Y2K	2,119	3,280
FISHERIES	6,998	
TRANSFER FROM AGRIC	7,000	
NORTHEAST	809	
NOAA CORPS RETIREMENT	5,650	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,587,738
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	80,523
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	118,143
B. Net transfers, PY balance, actual.....	5,395
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	258,460
2. Receivables from Federal sources.....	18,938
B. Change in unfilled customer orders:	
1. Advance received.....	7,118
2. Without advance from Federal sources...	-4,362
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	32,479
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,104,431

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1450

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,725,956
B. Total, Category B, direct obligations.....	25,856
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	256,007
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,815
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,797
11. Total Status Of Budgetary Resources.....	2,104,431
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	846,998
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-79,415
B. Unfilled customer orders	
1. Federal sources without advance.....	-62,675
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	777,943
D. Accounts payable.....	123,481
15. Outlays:	
A. Disbursements (+).....	2,048,430
B. Collections (-).....	-265,578

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 824

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1458

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3014132100

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 825

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288	288	288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....	270	270	270
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144	144	144
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	160	160	160

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 827

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	146	146	146
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7	7	7
11. Total Status Of Budgetary Resources.....	160	160	160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,337	1,337	1,337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	175	175	175
D. Accounts payable.....	205	205	205
15. Outlays:			
A. Disbursements (+).....	1,085	1,085	1,085
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-1459

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/ X
CURRENT

Break Out of Category B Obligations
Aircraft Procure & Modern

146

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-5122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	68	68	68
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,407	1,407	1,407
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,475	1,475	1,475

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Operations, research, and facilities
OMB Acct: 006-48-1450
Tres Acct: 13-5122

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

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,338	28,338		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22		22		250
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				11	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22	28,338	28,360	11	250

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
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EDWARD WOLFGANG
3014132100

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22	28,335	28,357		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	3	4		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	22	28,338	28,360	11 11	250 250
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				278	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,500	5,500	125	
D. Accounts payable.....		202	202		
15. Outlays:					
A. Disbursements (+).....	22	22,634	22,656	142	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

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3014132100

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Direct Loan Subsidy / Implementation Costs-AFA	22	5,997
Direct Loan Subsidy		338
Pollock Buyout Subsidy		750
Pollock Buyout		20,000
Crab Subsidy		1,000
Community Develop Subsidy		250

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

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301-413-2125

EDWARD WOLFGANG
3014132100

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,338
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		19	79	348	370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			59	70	70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-138	-138	-138
B. Enacted rescissions of PY balances.....					
C. 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		280	28,640

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 835

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, program account
OMB Acct: 006-48-1456
Tres Acct: 13-1456

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					28,357
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		19		280	280
11. Total Status Of Budgetary Resources.....		19		280	28,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53		59	390	390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53			178	5,678
D. Accounts payable.....					202
15. Outlays:					
A. Disbursements (+).....				142	22,798
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 836

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	583,679	583,679	583,679
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	65,251	65,251	65,251
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	339	339	339
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	649,283	649,283	649,283

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 837

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	607,723	607,723	607,723
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,561	41,561	41,561
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	649,283	649,283	649,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282,404	282,404	282,404
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	238,416	238,416	238,416
D. Accounts payable.....	59,489	59,489	59,489
15. Outlays:			
A. Disbursements (+).....	591,882	591,882	591,882
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 838

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Procurement, acquisition and construction
OMB Acct: 006-48-1460
Tres Acct: 13-1460

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Construct (exc for WFO)
GOES
Polar
WFO Construction
AWIPS
Other Systems

36,662
269,119
199,889
9,041
70,641
22,371

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 839

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund
OMB Acct: 006-48-4313
Tres Acct: 13-4313

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	593	593	593
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,198	4,198	4,198
2. Receivables from Federal sources.....	-654	-654	-654
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	712	712	712
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,849	4,849	4,849

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 840

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Coastal zone management fund
OMB Acct: 006-48-4313
Tres Acct: 13-4313

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,816	3,816	3,816
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	184	184	184
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	849	849	849
11. Total Status Of Budgetary Resources.....	4,849	4,849	4,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,459	4,459	4,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,558	1,558	1,558
D. Accounts payable.....	155	155	155
15. Outlays:			
A. Disbursements (+).....	6,503	6,503	6,503
B. Collections (-).....	-4,198	-4,198	-4,198

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

PAGE 841

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	191	191	191
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,412	2,412	2,412
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,389	1,389	1,389
2. Receivables from Federal sources.....	-113	-113	-113
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,880	3,880	3,880

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 842

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	798	798	798
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	173	173	173
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,909	2,909	2,909
11. Total Status Of Budgetary Resources.....	3,880	3,880	3,880
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-113	-113	-113
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	798	798	798
B. Collections (-).....	-1,389	-1,389	-1,389

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 843

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, guaranteed loan financing account
OMB Acct: 006-48-4314
Tres Acct: 13-4314 G F

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Cost of Loan Defaults
Interest Expense

127
671

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 844

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund
OMB Acct: 006-48-4316
Tres Acct: 13-4316

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,763	-2,763	-2,763
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,793	7,793	7,793
B. Net transfers, PY balance, actual.....	-1,922	-1,922	-1,922
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,881	12,881	12,881
2. Receivables from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,997	15,997	15,997

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 845

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Damage assessment and restoration revolving fund
OMB Acct: 006-48-4316
Tres Acct: 13-4316

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	15,997	15,997	15,997
11. Total Status Of Budgetary Resources.....	15,997	15,997	15,997
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13	-13	-13
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-12,881	-12,881	-12,881

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 846

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	228,621	228,621	228,621
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	498	498	498
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,891	9,891	9,891
2. Receivables from Federal sources.....	1,319	1,319	1,319
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	536	536	536
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,333	-3,333	-3,333
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237,531	237,531	237,531

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 847

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	29,234	29,234	29,234
B. Total, Category B, direct obligations.....	208,292	208,292	208,292
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total Status Of Budgetary Resources.....	237,531	237,531	237,531
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,984	27,984	27,984
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,597	-1,597	-1,597
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157,774	157,774	157,774
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	107,479	107,479	107,479
B. Collections (-).....	-9,891	-9,891	-9,891

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

PAGE 848

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fisheries finance, direct loan financing account
OMB Acct: 006-48-4324
Tres Acct: 13-4324 D F

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Treasury Interest
Pollock Loan
Crab Loan
Community Developmt Loans

8,292
75,000
100,000
25,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,200	2,200	2,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,179	3,179	3,179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,528	7,528	7,528
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-3,179	-3,179	-3,179
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,728	9,728	9,728

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 850

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,841	1,841	1,841
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,359	6,359	6,359
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,528	1,528	1,528
11. Total Status Of Budgetary Resources.....	9,728	9,728	9,728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,742	9,742	9,742
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-106	-106	-106
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	9,577	9,577	9,577
15. Outlays:			
A. Disbursements (+).....	2,111	2,111	2,111
B. Collections (-).....	-7,528	-7,528	-7,528

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 851

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Federal ship financing fund, fishing vessels liquidating account
OMB Acct: 006-48-4417
Tres Acct: 13-4417

Contacts: ELISABETH THIBEAU
301-413-2125

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Payment of Default Claims
Operating Expenses

1,799
42

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 852

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5119

Contacts: Joe Rosenberg
(301) 413-2120

Danny O Berry
(301) 413-2120

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 853

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5119

Contacts: Joe Rosenberg
(301) 413-2120

Danny O Berry
(301) 413-2120

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 854

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	94	94	94
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,532	1,532	1,532
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,627	1,627	1,627

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 855

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	65	65	65
B. Total, Category B, direct obligations.....	294	294	294
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,268	1,268	1,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,627	1,627	1,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	358	358	358
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Fishermen's contingency fund
OMB Acct: 006-48-5120
Tres Acct: 13-5120

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

/ X
CURRENT

Break Out of Category B Obligations
Insur Claim & Indemnities

294

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,186	1,186	1,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	37	37	37
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,223	1,223	1,223

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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5124

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,223	1,223	1,223
11. Total Status Of Budgetary Resources.....	1,223	1,223	1,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-37	-37	-37

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 859

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5139

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,045	3,045	3,045
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,175	1,175	1,175
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	63	63	63
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	410	410	410
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,693	4,693	4,693

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 860

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: Promote and develop fishery products and research pertaining to
OMB Acct: 006-48-5139
Tres Acct: 13-5139

Contacts: CANDACE MYERS
3014132120

EDWARD WOLFGANG
3014132100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,968	3,968	3,968
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	700	700	700
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	4,693	4,693	4,693
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,790	6,790	6,790
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,306	5,306	5,306
D. Accounts payable.....	40	40	40
15. Outlays:			
A. Disbursements (+).....	5,002	5,002	5,002
B. Collections (-).....	-63	-63	-63

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,173,779		28,338	2,202,117	
B. Borrowing Authority.....	228,812			228,812	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,442	7,363		80,805	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	203,337			203,337	
B. Net transfers, PY balance, actual.....	3,473			3,473	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	294,461			294,461	
2. Receivables from Federal sources.....	19,498			19,498	
B. Change in unfilled customer orders:					
1. Advance received.....	7,118			7,118	
2. Without advance from Federal sources...	-4,362			-4,362	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,494			34,494	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-5			-5	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-3,333			-3,333	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-3,179			-3,179	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,027,534	7,363	28,338	3,063,235	11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,763,036			1,763,036	
B. Total, Category B, direct obligations.....	841,692	3,280	28,335	873,307	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	256,007			256,007	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	113,462	4,083	3	117,548	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	53,341			53,341	11
11. Total Status Of Budgetary Resources.....	3,027,534	7,363	28,338	3,063,235	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,179,818			1,179,818	278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,131			-81,131	
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,675			-62,675	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,179,194	1,978	5,500	1,186,672	125
D. Accounts payable.....	192,275	621	202	193,098	
15. Outlays:					
A. Disbursements (+).....	2,763,259	681	22,634	2,786,574	142
B. Collections (-).....	-301,579			-301,579	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	250		19	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					59
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-138
B. Enacted rescissions of PY balances.....					
C. 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	250		19	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 864

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		250		19	
11. Total Status Of Budgetary Resources.....	3	250		19	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71		53		59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			53		
D. Accounts payable.....	74				
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 865

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,202,117
B. Borrowing Authority.....		228,812
C. Contract authority.....		
D. Net transfers, CY authority realized.....		80,805
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	351	203,688
B. Net transfers, PY balance, actual.....		3,473
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		294,461
2. Receivables from Federal sources.....		19,498
B. Change in unfilled customer orders:		
1. Advance received.....		7,118
2. Without advance from Federal sources...		-4,362
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70	34,564
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-138	-143
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-3,333
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-3,179
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	283	3,063,518

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 866

Agency: Department of Commerce
Bureau: National Oceanic and Atmospheric Administration
Acct: BUREAU TOTAL
OMB Acct: 006-48-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3	1,763,039
B. Total, Category B, direct obligations.....		873,307
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		256,007
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		117,548
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	280	53,621
11. Total Status Of Budgetary Resources.....	283	3,063,518
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	461	1,180,279
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-81,131
B. Unfilled customer orders		
1. Federal sources without advance.....		-62,675
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	178	1,186,850
D. Accounts payable.....	74	193,172
15. Outlays:		
A. Disbursements (+).....	142	2,786,716
B. Collections (-).....		-301,579

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 867

Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: Salaries and expenses
OMB Acct: 006-51-1006
Tres Acct: 13-1006

Contacts: CAROL STOUT
(703) 308-5438

MICHELLE PITTS
7033058360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-1,049	-1,049	-1,049
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,579	121,579	121,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	894,137	894,137	894,137
2. Receivables from Federal sources.....	-5,924	-5,924	-5,924
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,756	10,756	10,756
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-142,683	-142,683	-142,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-71,000	-71,000	-71,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	805,816	805,816	805,816

/X Ln 3A2 Federal Government Receivables are offset by revenue refunds payable to arrive at a negative total.

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PAGE 868

Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: Salaries and expenses
OMB Acct: 006-51-1006
Tres Acct: 13-1006

Contacts: CAROL STOUT
(703) 308-5438

MICHELLE PITTS
7033058360

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	803,571	803,571	803,571
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,246	2,246	2,246
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	805,816	805,816	805,816
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,940	292,940	292,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,192	6,192	6,192
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	169,995	169,995	169,995
D. Accounts payable.....	69,067	69,067	69,067
15. Outlays:			
A. Disbursements (+).....	846,426	846,426	846,426
B. Collections (-).....	-894,137	-894,137	-894,137

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: BUREAU TOTAL
OMB Acct: 006-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-1,049	-1,049	-1,049
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	121,579	121,579	121,579
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	894,137	894,137	894,137
2. Receivables from Federal sources.....	-5,924	-5,924	-5,924
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,756	10,756	10,756
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-142,683	-142,683	-142,683
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-71,000	-71,000	-71,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	805,816	805,816	805,816

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Patent and Trademark Office
Acct: BUREAU TOTAL
OMB Acct: 006-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	803,571	803,571	803,571
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,246	2,246	2,246
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	805,816	805,816	805,816
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	292,940	292,940	292,940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	6,192	6,192	6,192
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	169,995	169,995	169,995
D. Accounts payable.....	69,067	69,067	69,067
15. Outlays:			
A. Disbursements (+).....	846,426	846,426	846,426
B. Collections (-).....	-894,137	-894,137	-894,137

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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Julie Umberger
(301) 975-2742

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	7,895		9,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42			1,596	1,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			145		145
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			37		37
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,600	8,077	1,597	11,316

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 872

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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Julie Umberger
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24		6,961		6,985
B. Total, Category B, direct obligations.....		1,600	662	1,596	3,858
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			147		147
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18		272	1	291
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35		35
11. Total Status Of Budgetary Resources.....	42	1,600	8,077	1,597	11,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,596	1,859	1,508	4,987
D. Accounts payable.....		4	1,095	78	1,177
15. Outlays:					
A. Disbursements (+).....			4,816	13	4,829
B. Collections (-).....			-182		-182

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,600	662	1,596

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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Julie Umberger
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	254	66	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34	2	1,018		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-34	-2	-1,018		
2. Without advance from Federal sources...	-10				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	70	27	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.....	645	324	93	12	81

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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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Julie Umberger
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	322		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.....	324	324	92	12	81
11. Total Status Of Budgetary Resources.....	645	324	93	12	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,389	6,937	3,561	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.....	1,594	6,746	1,255	13	
D. Accounts payable.....	38	14	15		
15. Outlays:					
A. Disbursements (+).....	2,014	108	2,265	6	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 876

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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Julie Umberger
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	1,025	2,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,054	1,199
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1,054	-1,017
2. Without advance from Federal sources...		-10	-10
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		178	178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-38	-38	-38
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		1,155	12,471

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 877

Agency: Department of Commerce
Bureau: Technology Administration
Acct: Salaries and expenses
OMB Acct: 006-53-1100
Tres Acct: 13-1100

Contacts: Howard Horner
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Julie Umberger
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			6,985
B. Total, Category B, direct obligations.....			3,858
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		323	470
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			291
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		833	868
11. Total Status Of Budgetary Resources.....		1,155	12,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		13,914	13,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,608	14,595
D. Accounts payable.....		67	1,244
15. Outlays:			
A. Disbursements (+).....		4,393	9,222
B. Collections (-).....			-182

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,600	7,895		9,495
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42			1,596	1,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			145		145
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			37		37
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42	1,600	8,077	1,597	11,316

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24		6,961		6,985
B. Total, Category B, direct obligations.....		1,600	662	1,596	3,858
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			147		147
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18		272	1	291
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			35		35
11. Total Status Of Budgetary Resources.....	42	1,600	8,077	1,597	11,316
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4	4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	1,596	1,859	1,508	4,987
D. Accounts payable.....		4	1,095	78	1,177
15. Outlays:					
A. Disbursements (+).....			4,816	13	4,829
B. Collections (-).....			-182		-182

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	254	66	5	81
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34	2	1,018		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-34	-2	-1,018		
2. Without advance from Federal sources...	-10				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	70	27	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.....	645	324	93	12	81

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	322		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.....	324	324	92	12	81
11. Total Status Of Budgetary Resources.....	645	324	93	12	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,389	6,937	3,561	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.....	1,594	6,746	1,255	13	
D. Accounts payable.....	38	14	15		
15. Outlays:					
A. Disbursements (+).....	2,014	108	2,265	6	
B. Collections (-).....					

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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			9,495
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	1,025	2,663
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		1,054	1,199
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-1,054	-1,017
2. Without advance from Federal sources...		-10	-10
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		178	178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-38	-38	-38
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		1,155	12,471

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Commerce
Bureau: Technology Administration
Acct: BUREAU TOTAL
OMB Acct: 006-53-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			6,985
B. Total, Category B, direct obligations.....			3,858
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		323	470
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			291
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		833	868
11. Total Status Of Budgetary Resources.....		1,155	12,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		13,914	13,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,608	14,595
D. Accounts payable.....		67	1,244
15. Outlays:			
A. Disbursements (+).....		4,393	9,222
B. Collections (-).....			-182

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Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: NTIS revolving fund
OMB Acct: 006-54-4295
Tres Acct: 13-4295

Contacts: John L. Oliff
(703) 605-6612

Su Fang Stevens
(703) 605-6621

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,193	1,193	1,193
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,987		2,987	2,987
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	34,145		34,145	34,145
2. Receivables from Federal sources.....	79		79	79
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	37,211	1,193	38,404	38,404

/X Ln 8D Note: Line 80obligations incurred do not include customer subscription escrow of \$2,8

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PAGE 885

Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: NTIS revolving fund
OMB Acct: 006-54-4295
Tres Acct: 13-4295

Contacts: John L. Oliff
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(703) 605-6621

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1,084	1,084	1,084
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	32,212		32,212	32,212
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	5,000	109	5,109	5,109
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	37,211	1,193	38,404	38,404
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,779		36,779	36,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-79		-79	-79
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,217	2	19,219	19,219
D. Accounts payable.....	14,860	11	14,871	14,871
15. Outlays:				
A. Disbursements (+).....	25,269	1,070	26,339	26,339
B. Collections (-).....	-24,500		-24,500	-24,500

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Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: BUREAU TOTAL
OMB Acct: 006-54-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,193	1,193	1,193
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,987		2,987	2,987
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	34,145		34,145	34,145
2. Receivables from Federal sources.....	79		79	79
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	37,211	1,193	38,404	38,404

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Agency: Department of Commerce
Bureau: National Technical Information Service
Acct: BUREAU TOTAL
OMB Acct: 006-54-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		1,084	1,084	1,084
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	32,212		32,212	32,212
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	5,000	109	5,109	5,109
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	37,211	1,193	38,404	38,404
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,779		36,779	36,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-79		-79	-79
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19,217	2	19,219	19,219
D. Accounts payable.....	14,860	11	14,871	14,871
15. Outlays:				
A. Disbursements (+).....	25,269	1,070	26,339	26,339
B. Collections (-).....	-24,500		-24,500	-24,500

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

Contacts: Howard Horner
(301) 975-8520
Julie Umberger
(301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	279,732	279,732	279,732
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	-398	-398	-398
2. Unobligated balance:			
A. Brought forward, October 1.....	6,063	6,063	6,063
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	835	835	835
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	286,232	286,232	286,232

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

Contacts: Howard Horner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	278,094	278,094	278,094
B. Total, Category B, direct obligations.....	1,200	1,200	1,200
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,938	6,938	6,938
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	286,232	286,232	286,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78,072	78,072	78,072
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,020	41,020	41,020
D. Accounts payable.....	32,868	32,868	32,868
15. Outlays:			
A. Disbursements (+).....	282,643	282,643	282,643
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Scientific and technical research and services
OMB Acct: 006-55-0500
Tres Acct: 13-0500

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,200

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

Contacts: Howard Horner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,714	56,714	56,714
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	82,296	82,296	82,296
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	99	99	99
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,109	139,109	139,109

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

Contacts: Howard Horner
(301) 975-8520
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(301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,345	17,345	17,345
B. Total, Category B, direct obligations.....	2,258	2,258	2,258
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	119,460	119,460	119,460
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	46	46	46
11. Total Status Of Budgetary Resources.....	139,109	139,109	139,109
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,358	32,358	32,358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,519	12,519	12,519
D. Accounts payable.....	3,013	3,013	3,013
15. Outlays:			
A. Disbursements (+).....	36,331	36,331	36,331
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 893

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Construction of research facilities
OMB Acct: 006-55-0515
Tres Acct: 13-0515

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

2,258

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PAGE 894

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

Contacts: Howard Horner
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Julie Umberger
(301) 975-2742

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	310,179		310,179	310,179
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		21,000	21,000	21,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	33,408		33,408	33,408
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	28,291		28,291	28,291
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-6,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	365,878	21,000	386,878	386,878

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(Dollars in Thousands)

PAGE 895

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

Contacts: Howard Horner
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	297,327	20,917	318,244	318,244
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	68,552	83	68,635	68,635
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	365,878	21,000	386,878	386,878
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	528,999		528,999	528,999
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	435,162	15,886	451,048	451,048
D. Accounts payable.....	38,395	2,064	40,459	40,459
15. Outlays:				
A. Disbursements (+).....	324,477	2,968	327,445	327,445
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 896

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Industrial technology services
OMB Acct: 006-55-0525
Tres Acct: 13-0525

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	/ X CURRENT	99 / 01 CURRENT
Break Out of Category B Obligations		
Subcategory 1	106,984	20,917
Subcategory 2	190,343	

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 897

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Working capital fund
OMB Acct: 006-55-4650
Tres Acct: 13-4650

Contacts: Howard Horner
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Julie Umberger
(301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	398	398	398
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32,799	32,799	32,799
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128,776	128,776	128,776
2. Receivables from Federal sources.....	-125	-125	-125
B. Change in unfilled customer orders:			
1. Advance received.....	4,278	4,278	4,278
2. Without advance from Federal sources...	-276	-276	-276
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	165,851	165,851	165,851

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 898

Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: Working capital fund
OMB Acct: 006-55-4650
Tres Acct: 13-4650

Contacts: Howard Horner
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(301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	125,147	125,147	125,147
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	40,703	40,703	40,703
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	165,851	165,851	165,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,142	42,142	42,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-87,415	-87,415	-87,415
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,712	-13,712	-13,712
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37,466	37,466	37,466
D. Accounts payable.....	84,388	84,388	84,388
15. Outlays:			
A. Disbursements (+).....	146,963	146,963	146,963
B. Collections (-).....	-133,054	-133,054	-133,054

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: BUREAU TOTAL
OMB Acct: 006-55-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	646,625		646,625	646,625
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	398	21,000	21,398	21,398
E. Other.....	-398		-398	-398
2. Unobligated balance:				
A. Brought forward, October 1.....	154,566		154,566	154,566
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	128,776		128,776	128,776
2. Receivables from Federal sources.....	-125		-125	-125
B. Change in unfilled customer orders:				
1. Advance received.....	4,278		4,278	4,278
2. Without advance from Federal sources...	-276		-276	-276
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	29,225		29,225	29,225
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-6,000		-6,000	-6,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	957,070	21,000	978,070	978,070

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Agency: Department of Commerce
Bureau: National Institute of Standards and Technology
Acct: BUREAU TOTAL
OMB Acct: 006-55-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	295,439		295,439	295,439
B. Total, Category B, direct obligations.....	300,785	20,917	321,702	321,702
C. Not subject to apportionment.....	125,147		125,147	125,147
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	194,950	83	195,033	195,033
2. Anticipated.....				
B. Exemption from apportionment.....	40,703		40,703	40,703
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46		46	46
11. Total Status Of Budgetary Resources.....	957,070	21,000	978,070	978,070
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	681,571		681,571	681,571
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-87,415		-87,415	-87,415
B. Unfilled customer orders				
1. Federal sources without advance.....	-13,712		-13,712	-13,712
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	526,167	15,886	542,053	542,053
D. Accounts payable.....	158,664	2,064	160,728	160,728
15. Outlays:				
A. Disbursements (+).....	790,414	2,968	793,382	793,382
B. Collections (-).....	-133,054		-133,054	-133,054

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 901

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses
OMB Acct: 006-60-0550
Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,940	10,940	10,940
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,165	3,165	3,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,616	17,616	17,616
2. Receivables from Federal sources.....	101	101	101
B. Change in unfilled customer orders:			
1. Advance received.....	-122	-122	-122
2. Without advance from Federal sources...	434	434	434
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	249	249	249
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,383	32,383	32,383

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SF 133 Report on Budget Execution
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PAGE 902

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Salaries and expenses
OMB Acct: 006-60-0550
Tres Acct: 13-0550

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,487	11,487	11,487
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,502	17,502	17,502
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,074	1,074	1,074
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.....	2,320	2,320	2,320
11. Total Status Of Budgetary Resources.....	32,383	32,383	32,383
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,408	5,408	5,408
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-148	-148	-148
B. Unfilled customer orders			
1. Federal sources without advance.....	-484	-484	-484
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	364	364	364
D. Accounts payable.....	3,133	3,133	3,133
15. Outlays:			
A. Disbursements (+).....	30,746	30,746	30,746
B. Collections (-).....	-17,494	-17,494	-17,494

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 903

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,193	1,193	1,193
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,175	-1,175	-1,175
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20	20	20

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 904

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0527 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18	18	18
2. Anticipated.....			
B. 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.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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(Dollars in Thousands)

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0551 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,000	21,000	21,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,145	2,145	2,145
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	961	961	961
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,106	24,106	24,106

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PAGE 906

Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Public telecommunications facilities, planning and construction
OMB Acct: 006-60-0551
Tres Acct: 13-0551 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,591	23,591	23,591
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	515	515	515
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,106	24,106	24,106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,937	35,937	35,937
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,908	39,908	39,908
D. Accounts payable.....	1,587	1,587	1,587
15. Outlays:			
A. Disbursements (+).....	17,072	17,072	17,072
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
OMB Acct: 006-60-0552
Tres Acct: 13-0552 001

Contacts: Howard Horner
(301) 975-8520
Julie Umberger
(301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,000	18,000	18,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,271	2,271	2,271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,576	2,576	2,576
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,847	22,847	22,847

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: Technology Opportunity Grants
OMB Acct: 006-60-0552
Tres Acct: 13-0552 001

Contacts: Howard Horner
(301) 975-8520
Julie Umberger
(301) 975-2742

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,417	21,417	21,417
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,430	1,430	1,430
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,847	22,847	22,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,263	44,263	44,263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44,334	44,334	44,334
D. Accounts payable.....	2,243	2,243	2,243
15. Outlays:			
A. Disbursements (+).....	16,528	16,528	16,528
B. Collections (-).....			

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: BUREAU TOTAL
OMB Acct: 006-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	49,940	49,940	49,940
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,774	8,774	8,774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,616	17,616	17,616
2. Receivables from Federal sources.....	101	101	101
B. Change in unfilled customer orders:			
1. Advance received.....	-122	-122	-122
2. Without advance from Federal sources...	434	434	434
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,787	3,787	3,787
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-1,175	-1,175	-1,175
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,356	79,356	79,356

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Agency: Department of Commerce
Bureau: National Telecommunications and Information Administration
Acct: BUREAU TOTAL
OMB Acct: 006-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	56,495	56,495	56,495
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,502	17,502	17,502
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,037	3,037	3,037
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,321	2,321	2,321
11. Total Status Of Budgetary Resources.....	79,356	79,356	79,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85,649	85,649	85,649
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-148	-148	-148
B. Unfilled customer orders			
1. Federal sources without advance.....	-484	-484	-484
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	84,645	84,645	84,645
D. Accounts payable.....	6,963	6,963	6,963
15. Outlays:			
A. Disbursements (+).....	64,347	64,347	64,347
B. Collections (-).....	-17,494	-17,494	-17,494

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,438,029		50,090	652,657	
B. Borrowing Authority.....	228,812				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	97,251	61,568	11,010		1,261
E. Other.....	502				
2. Unobligated balance:					
A. Brought forward, October 1.....	564,681				2,878
B. Net transfers, PY balance, actual.....	3,473				7,022
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,676,429		1,856	63,769	10
2. Receivables from Federal sources.....	11,233			3,767	
B. Change in unfilled customer orders:					
1. Advance received.....	14,329			1,461	
2. Without advance from Federal sources...	1,604			1,535	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....				2,764	
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99,064				93
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-142,683				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-850				
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..	-3,333				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,303		-102		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,902,152	61,568	62,854	725,953	11,265

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,731,897	23,998	49,018	622,676	9,408
B. Total, Category B, direct obligations.....	1,166,152	25,213	1,600	28,997	1,596
C. Not subject to apportionment.....	125,734				
D. Reimbursable obligations.....	1,411,263		1,856	70,497	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	355,726	9,009	10,482	4,095	72
2. Anticipated.....					
B. Exemption from apportionment.....	54,308				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,078	3,348	-102	-311	189
11. Total Status Of Budgetary Resources.....	6,902,152	61,568	62,854	725,953	11,265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,727,431		9,220		7,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-155,480	650	-77	2,884	
B. Unfilled customer orders					
1. Federal sources without advance.....	-70,939			1,022	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,503,612	19,499	3,512	326,748	5,058
D. Accounts payable.....	668,364	8,891	3,456	72,099	540
15. Outlays:					
A. Disbursements (+).....	5,852,015	21,470	45,583	322,985	12,483
B. Collections (-).....	-1,664,329		-1,856	-65,229	-10

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
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OMB Acct: 006- -
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,140,776				
B. Borrowing Authority.....	228,812				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	171,090				
E. Other.....	502				
2. Unobligated balance:					
A. Brought forward, October 1.....	567,559	1,486	221	5,508	153
B. Net transfers, PY balance, actual.....	10,495				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,742,064	274	116	2	
2. Receivables from Federal sources.....	15,000	-240			
B. Change in unfilled customer orders:					
1. Advance received.....	15,790	-34		-2	
2. Without advance from Federal sources...	3,139	-10			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	2,764				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99,157	925	210	1,772	51
B. Anticipated.....		381			
5. Temp not available pursuant to PL.....	-142,683				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-850				
B. Enacted rescissions of PY balances.....	-79,090				
C. Capital transfers and redemption of debt..	-3,333				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,405				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,763,792	2,781	547	7,280	204

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,436,997	642	220	-290	-389
B. Total, Category B, direct obligations.....	1,223,558				
C. Not subject to apportionment.....	125,734				
D. Reimbursable obligations.....	1,483,616	322			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	379,384				
2. Anticipated.....					
B. Exemption from apportionment.....	54,308				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	60,202	1,819	327	7,570	593
11. Total Status Of Budgetary Resources.....	7,763,792	2,781	547	7,280	204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,743,823	358,789	3,570	236,914	760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-152,023	143	-2	53	
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,917	118		-6	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,858,429	204,351	1,087	115,498	248
D. Accounts payable.....	753,350	40,651	253	28,266	9
15. Outlays:					
A. Disbursements (+).....	6,254,536	116,445	2,243	91,386	63
B. Collections (-).....	-1,731,424	-332	-116	-161	

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,556	98	9,820	181	7,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,018	1	13		
2. Receivables from Federal sources.....			-13		
B. Change in unfilled customer orders:					
1. Advance received.....	-1,018				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,756	11	1,869		
B. Anticipated.....					1,898
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,311	110	11,688	181	9,088

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	523	4	3	133	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,787	105	11,685	48	9,088
11. Total Status Of Budgetary Resources.....	15,311	110	11,688	181	9,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,429	32	59,015	6	27,357
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27				
B. Unfilled customer orders					
1. Federal sources without advance.....	-3		-31		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,727	13	26,627		7,819
D. Accounts payable.....	14,601		6,816		2,041
15. Outlays:					
A. Disbursements (+).....	69,967	11	23,893	139	15,599
B. Collections (-).....	-67	-1	-128		

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,140,776
B. Borrowing Authority.....				228,812
C. Contract authority.....				
D. Net transfers, CY authority realized.....				171,090
E. Other.....				502
2. Unobligated balance:				
A. Brought forward, October 1.....	13,946	1,825	51,984	619,543
B. Net transfers, PY balance, actual.....				10,495
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	7		1,431	1,743,495
2. Receivables from Federal sources.....	-7		-260	14,740
B. Change in unfilled customer orders:				
1. Advance received.....			-1,054	14,736
2. Without advance from Federal sources...			-10	3,129
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				2,764
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17,321	3,161	29,076	128,233
B. Anticipated.....			2,279	2,279
5. Temp not available pursuant to PL.....				-142,683
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-176	-427	-603	-1,453
B. Enacted rescissions of PY balances.....				-79,090
C. Capital transfers and redemption of debt..				-3,333
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-7,405
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	31,091	4,559	82,840	7,846,632

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Agency: Department of Commerce
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 006- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	65		911	4,437,908
B. Total, Category B, direct obligations.....				1,223,558
C. Not subject to apportionment.....				125,734
D. Reimbursable obligations.....			323	1,483,939
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				379,384
2. Anticipated.....				
B. Exemption from apportionment.....				54,308
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	31,026	4,559	81,607	141,809
11. Total Status Of Budgetary Resources.....	31,091	4,559	82,840	7,846,632
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	200	8,118	841,190	3,585,013
13. Obligated balance transferred, net.....	34,584		34,584	34,584
14. Obligated balance, net, end of period				
A. Accounts receivable.....			221	-151,802
B. Unfilled customer orders				
1. Federal sources without advance.....	33		111	-69,806
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	92		414,462	3,272,891
D. Accounts payable.....			92,637	845,987
15. Outlays:				
A. Disbursements (+).....	17,487	5,019	342,252	6,596,788
B. Collections (-).....	-17	-62	-884	-1,732,308

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 11-1109

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 920

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 11-1109

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	89 / 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-20,261	-20,261	-20,261
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-0535

Contacts: Irene Hall
(216) 522-6543

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-0535

Contacts: Irene Hall
(216) 522-6543

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1081

Contacts: GARY BUNTIN
3036766571

MARTY PATTEN
3036766571

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	18,343	18,343			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				277	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			456		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,343	18,343	456	277	420

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1081

Contacts: GARY BUNTIN
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3036766571

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,343	18,343	41	97	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			414	180	411
11. Total Status Of Budgetary Resources.....	18,343	18,343	456	277	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,901	2,547	1,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,697	12,697	5,048	1,815	1,645
D. Accounts payable.....	-1,549	-1,549	-519	-297	-373
15. Outlays:					
A. Disbursements (+).....	7,195	7,195	6,958	1,126	177
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1081

Contacts: GARY BUNTIN
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				18,343
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	218	101	1,016	1,016
B. Net transfers, PY balance, actual.....		-2,245	-2,245	-2,245
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		476	476
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		2,144	2,144	2,144
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	239		1,392	19,735

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			147	18,490
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	239		1,244	1,244
11. Total Status Of Budgetary Resources.....	239		1,392	19,735
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	512	2,178	18,578	18,578
13. Obligated balance transferred, net.....		2,144	2,144	2,144
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,032		9,540	22,237
D. Accounts payable.....	-683		-1,872	-3,421
15. Outlays:				
A. Disbursements (+).....	142	34	8,437	15,632
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1082

Contacts: GARY BUNTIN
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MARTY PATTEN
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,572	1,572			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,572	1,572	1	9	4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1082

Contacts: GARY BUNTIN
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,571	1,571		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. 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	9	4
11. Total Status Of Budgetary Resources.....	1,572	1,572	1	9	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			293	6,720	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	319	35	45	-1,040
D. Accounts payable.....	-61	-61	-10	6,677	1,070
15. Outlays:					
A. Disbursements (+).....	1,313	1,313	266	-2	-2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1082

Contacts: GARY BUNTIN
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MARTY PATTEN
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,572
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	4	16	16
B. Net transfers, PY balance, actual.....		41	41	41
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	1	9	9
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-47	-47	-47
B. Enacted rescissions of PY balances.....				
C. 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		19	1,591

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 930

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-1082

Contacts: GARY BUNTIN
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MARTY PATTEN
3036766571

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		5	1,576
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		15	15
11. Total Status Of Budgetary Resources.....	5		19	1,591
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	-65	6,991	6,991
13. Obligated balance transferred, net.....		-47	-47	-47
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-1,118		-2,078	-1,759
D. Accounts payable.....	1,216		8,953	8,892
15. Outlays:				
A. Disbursements (+).....	-84	-20	158	1,471
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 931

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-3885

Contacts: Irene Hall
(216) 522-6543

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 932

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-3885

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	16	16	16
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	772,638	772,638	772,638
15. Outlays:			
A. Disbursements (+).....	-772,638	-772,638	-772,638
B. Collections (-).....	-16	-16	-16

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 933

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-6875

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	208,417	208,417	208,417
2. Receivables from Federal sources.....	-208,417	-208,417	-208,417
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 934

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 17-6875

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-60,502	-60,502	-60,502
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	208,417	208,417	208,417
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-407,136	-407,136	-407,136
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	346,634	346,634	346,634
B. Collections (-).....	-208,417	-208,417	-208,417

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-0036

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ R EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	108	108	108
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.....	108	108	108

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 936

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-0036

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 937

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9088

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-15,007	-15,007	-15,007
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-15,007	-15,007	-15,007

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 938

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9088

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-15,007	-15,007	-15,007
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-15,007	-15,007	-15,007
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-15,007	-15,007	-15,007
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9089

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-172,637	-172,637	-172,637
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.....	-172,637	-172,637	-172,637

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: Department of Defense--Military, activities
OMB Acct: 007-XX-XXXXX
Tres Acct: 97-9089

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-172,637	-172,637	-172,637
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-172,637	-172,637	-172,637
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-172,637	-172,637	-172,637
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ R EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-187,644		-187,644	108	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		19,915	19,915		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	208,417	16	208,433		
2. Receivables from Federal sources.....	-208,417	-16	-208,433		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					457
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-187,632	19,915	-167,717	108	457

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ R EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-187,644	19,914	-167,730	108	41
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	1	13		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					415
11. Total Status Of Budgetary Resources.....	-187,632	19,915	-167,717	108	457
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-60,547		-60,547		12,194
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	208,417	16	208,433		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-407,136	13,016	-394,120		5,083
D. Accounts payable.....	-45	771,028	770,983		-529
15. Outlays:					
A. Disbursements (+).....	158,990	-764,130	-605,140	108	7,224
B. Collections (-).....	-208,417	-16	-208,433		

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	286	422	219	105	
B. Net transfers, PY balance, actual.....				-2,204	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1	2	24	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				2,097	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	286	424	244		

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PAGE 944

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	98	9	4		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	189	415	240		
11. Total Status Of Budgetary Resources.....	286	424	244		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,267	1,470	525	2,113	
13. Obligated balance transferred, net.....				2,097	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,860	605	-86		
D. Accounts payable.....	6,380	697	533		-20,261
15. Outlays:					
A. Disbursements (+).....	1,124	175	58	14	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	108	-187,536
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		19,915
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,032	1,044
B. Net transfers, PY balance, actual.....	-2,204	-2,204
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		208,433
2. Receivables from Federal sources.....		-208,433
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	485	485
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	2,097	2,097
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,519	-166,198

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 946

Agency: Department of Defense--Military
Bureau: Department of Defense--Military, activities
Acct: BUREAU TOTAL
OMB Acct: 007-XX-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	260	-167,470
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		13
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,259	1,259
11. Total Status Of Budgetary Resources.....	1,519	-166,198
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	25,569	-34,978
13. Obligated balance transferred, net.....	2,097	2,097
14. Obligated balance, net, end of period		
A. Accounts receivable.....		208,433
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,462	-386,658
D. Accounts payable.....	-13,180	757,803
15. Outlays:		
A. Disbursements (+).....	8,703	-596,437
B. Collections (-).....		-208,433

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 947

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,269,905	6,269,905			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-69,665	-69,665			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7,151	44,923	24,139
B. Net transfers, PY balance, actual.....	19,854	19,854			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,015	10,015		3,207	-34
2. Receivables from Federal sources.....	20,413	20,413		-3,207	34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-12,308	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17,361	506
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,250,522	6,250,522	7,151	49,976	24,645

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,210,583	6,210,583		30,330	8,134
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	30,428	30,428			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,511	9,511			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,250,522	6,250,522	7,151 7,151	19,646 49,976	16,511 24,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-2,534	307,634	60,814
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,413	-20,413		-24,044	-4,593
B. Unfilled customer orders					
1. Federal sources without advance.....				12,308	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	172,920	172,920		67,506	45,244
D. Accounts payable.....	138,458	138,458	-2,534	21,564	2,135
15. Outlays:					
A. Disbursements (+).....	5,929,633	5,929,633		258,784	25,622
B. Collections (-).....	-10,015	-10,015		-3,207	34

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,380	12,113	11,977	5,579	14,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	1,784	2,048		
2. Receivables from Federal sources.....	-3	-1,784	-54		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	11	44,430		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-41,630		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,381	12,124	16,771	5,579	14,190

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	330	60	16,771		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,051	12,064		5,579	14,190
11. Total Status Of Budgetary Resources.....	21,381	12,124	16,771	5,579	14,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-984	16,801	27,600	8,292	-367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,013	-2,778			-1,367
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	341	20,571		8,292	-5,759
D. Accounts payable.....	155	65		3	6,759
15. Outlays:					
A. Disbursements (+).....	1,864	778	-5	-3	
B. Collections (-).....	-3	-1,784	-2,048		

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6,269,905
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-69,665
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	76,021	516	31,206	249,195	249,195
B. Net transfers, PY balance, actual.....					19,854
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,008	17,023
2. Receivables from Federal sources.....				-5,014	15,399
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-12,308	-12,308
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				62,309	62,309
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-41,630	-41,630
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,021	516	31,206	259,560	6,510,082

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105

Contacts: Irene Hall
(216) 522-6543

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				55,625	6,266,208
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					30,428
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,511
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76,021	516	31,206	203,935	203,935
11. Total Status Of Budgetary Resources.....	76,021	516	31,206	259,560	6,510,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,247	45,119	2,453	467,075	467,075
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-293	-654	71	-36,671	-57,084
B. Unfilled customer orders					
1. Federal sources without advance.....				12,308	12,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-5,431	-4,312	-3,299	123,153	296,073
D. Accounts payable.....	7,971	50,083	5,680	91,881	230,339
15. Outlays:					
A. Disbursements (+).....		2		287,042	6,216,675
B. Collections (-).....				-7,008	-17,023

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105 B

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

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Marine Corps
OMB Acct: 007-05-1105
Tres Acct: 17-1105 B

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3	3	3
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	105	105	105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	93	93	93
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	406,616	406,616			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,279	-5,279			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-579	4,874	264
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	317	317		287	609
2. Receivables from Federal sources.....	163	163		-287	-609
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				8,272	567
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	401,817	401,817	-579	13,146	831

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	398,166	398,166		13,146	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	480	480			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,171	3,171			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					831
11. Total Status Of Budgetary Resources.....	401,817	401,817	-579	13,146	831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,948	31,568	1,375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-163	-163		269	327
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,481	23,481	5,169	5,226	633
D. Accounts payable.....	15,007	15,007	3,218	2,403	35
15. Outlays:					
A. Disbursements (+).....	360,158	360,158	24	28,832	422
B. Collections (-).....	-317	-317		-287	-609

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	985	362	1,962	7,333	616
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9	5		
2. Receivables from Federal sources.....		-9	-564		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105	3	1,665		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,068		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,090	365		7,333	616

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,090	365		7,333	616
11. Total Status Of Budgetary Resources.....	1,090	365		7,333	616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,738	1,897	1,112	3,401	649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-306	-338		-189	-21
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,939	2,215		-771	-332
D. Accounts payable.....		2		4,276	1,002
15. Outlays:					
A. Disbursements (+).....	1	24	11	-12	
B. Collections (-).....		-9	-5		

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			406,616
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-5,279
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,243	25,060	25,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		910	1,227
2. Receivables from Federal sources.....		-1,469	-1,306
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		10,612	10,612
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-3,068	-3,068
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,243	32,045	433,862

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Marine Corps
OMB Acct: 007-05-1108
Tres Acct: 17-1108

Contacts: Irene Hall
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		13,146	411,312
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			480
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,171
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,243	18,899	18,899
11. Total Status Of Budgetary Resources.....	9,243	32,045	433,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-298	54,390	54,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-576	-834	-997
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-455	21,624	45,105
D. Accounts payable.....	735	11,671	26,678
15. Outlays:			
A. Disbursements (+).....		29,302	389,460
B. Collections (-).....		-910	-1,227

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,436,763	1,436,763			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,824	13,824			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			63	1,987	10,798
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,097	11,097		2,988	102
2. Receivables from Federal sources.....	4,017	4,017		-2,661	-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-719	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				17,467	2,972
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,465,701	1,465,701	63	19,063	13,780

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,448,188	1,448,188		14,566	2,003
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,114	15,114		327	11
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,399	2,399			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			63	4,170	11,766
11. Total Status Of Budgetary Resources.....	1,465,701	1,465,701	63	19,063	13,780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,227	166,187	34,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,017	-4,017	-341	-58	-2,787
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,869	-1,869	1,091	-1,047	-4,519
D. Accounts payable.....	135,478	135,478	6,477	67,200	38,836
15. Outlays:					
A. Disbursements (+).....	1,329,693	1,329,693		100,897	2,189
B. Collections (-).....	-11,097	-11,097		-2,988	-102

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,590	4,103	5,863	6,957	23,036
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	-1			
2. Receivables from Federal sources.....	70	-237	-73		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,966	7,649	12,415		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-16,395		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,622	11,513	1,810	6,957	23,036

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,936	4,647	1,810		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	64				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,622	6,866		6,957	23,036
11. Total Status Of Budgetary Resources.....	6,622	11,513	1,810	6,957	23,036
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,792	26,853	9,176	-2,069	22,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3	4		12	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-492	261		-14,000	
D. Accounts payable.....	28,151	20,884		11,918	22,883
15. Outlays:					
A. Disbursements (+).....	2,095	2,939	-1,356	1	1
B. Collections (-).....	4	1			

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,436,763
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					13,824
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,524	6,954	9,562	101,437	101,437
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,085	14,182
2. Receivables from Federal sources.....				-2,993	1,024
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-719	-719
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42,469	42,469
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-16,395	-16,395
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,524	6,954	9,562	126,884	1,592,585

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Navy
OMB Acct: 007-05-1405
Tres Acct: 17-1405

Contacts: Irene Hall
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				26,962	1,475,150
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				402	15,516
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,399
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,524	6,954	9,562	99,520	99,520
11. Total Status Of Budgetary Resources.....	27,524	6,954	9,562	126,884	1,592,585
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,403	14,344	4,981	310,572	310,572
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1		-4	-3,155	-7,172
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,565	-137	40	762	-1,107
D. Accounts payable.....	-20,968	14,481	4,944	194,806	330,284
15. Outlays:					
A. Disbursements (+).....				106,766	1,436,459
B. Collections (-).....				-3,085	-14,182

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,611,889	16,611,889			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-849	-849			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			10,415	14,010	2,079
B. Net transfers, PY balance, actual.....	49,661	49,661			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	162,564	162,564		91,379	9,547
2. Receivables from Federal sources.....	85,867	85,867		-93,145	-8,367
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				42,343	95,213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,909,133	16,909,133	10,415	54,587	98,473

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,654,798	16,654,798		43,660	82,111
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	248,432	248,432			1,181
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,903	5,903			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,415	10,927	15,182
11. Total Status Of Budgetary Resources.....	16,909,133	16,909,133	10,415	54,587	98,473
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-3,531	970,757	89,713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,867	-85,867		-13,513	-3,719
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-32,237	-32,237		-11,443	-4,807
D. Accounts payable.....	1,253,751	1,253,751	-3,531	210,946	79,513
15. Outlays:					
A. Disbursements (+).....	15,681,715	15,681,715		879,229	15,172
B. Collections (-).....	-162,564	-162,564		-91,379	-9,547

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	505	3,050	16,784	16,471	20,043
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,247	3,304	1,306		
2. Receivables from Federal sources.....	-2,404	-3,277	400		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	332,452	535,224	91,605		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-44,855		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	334,799	538,301	65,239	16,471	20,043

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

Contacts: Irene Hall
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	329,795	535,065	64,362		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,357	159	877		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,648	3,077		16,471	20,043
11. Total Status Of Budgetary Resources.....	334,799	538,301	65,239	16,471	20,043
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,628	48,404	27,661	-804	1,379
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,672	-2,418			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-2,416	-1,900		-2,528	6,697
D. Accounts payable.....	32,090	47,636		1,751	-5,602
15. Outlays:					
A. Disbursements (+).....	17,730	8,363	895	-27	284
B. Collections (-).....	-4,247	-3,304	-1,306		

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					16,611,889
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-849
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		681	924	84,962	84,962
B. Net transfers, PY balance, actual.....					49,661
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				109,783	272,347
2. Receivables from Federal sources.....				-106,793	-20,926
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,096,837	1,096,837
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-44,855	-44,855
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		681	924	1,139,933	18,049,066

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Navy
OMB Acct: 007-05-1453
Tres Acct: 17-1453

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,054,993	17,709,791
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,574	253,006
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,903
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		681	924	80,368	80,368
11. Total Status Of Budgetary Resources.....		681	924	1,139,933	18,049,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,261	8,560	7,066	1,193,094	1,193,094
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1	-663	-26,986	-112,853
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14	-795	-791	-17,969	-50,206
D. Accounts payable.....	5,248	9,356	8,516	385,923	1,639,674
15. Outlays:					
A. Disbursements (+).....			3	921,649	16,603,364
B. Collections (-).....				-109,783	-272,347

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,849,307	20,849,307			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-37,915	-37,915			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			48		
B. Net transfers, PY balance, actual.....	49,315	49,315		-20,000	-30,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	127,196	127,196		29,962	224
2. Receivables from Federal sources.....	65,804	65,804		-29,962	-224
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				405,985	263,880
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,053,707	21,053,707	48	385,985	233,880

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C ne includes the net of -76,771,147 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -87,403,926 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -9,589,114 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,860,707	20,860,707		316,339	233,497
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	193,000	193,000		69,646	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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		383
11. Total Status Of Budgetary Resources.....	21,053,707	21,053,707	48	385,985	233,880
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			779	1,523,531	170,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-65,804	-65,804	-1,885	-58,436	-76,797
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-76,771	-76,771		-87,404	-9,589
D. Accounts payable.....	2,082,204	2,082,204	2,664	268,023	236,407
15. Outlays:					
A. Disbursements (+).....	19,048,274	19,048,274		1,411,308	-9,642
B. Collections (-).....	-127,196	-127,196		-29,962	-224

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				74,613	82,010
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	619	598	711		
2. Receivables from Federal sources.....	-619	-598	-61,957		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54,403	55,263	177,229	5,071	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-49,004		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	54,403	55,263	66,979	79,684	82,010

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/96 Ln 14C This Line includes the net of -40,114,270 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -9,316,386 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,406	30,324	66,784		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,997	24,939	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.....				79,684	82,010
11. Total Status Of Budgetary Resources.....	54,403	55,263	66,979	79,684	82,010
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,101	55,506	48,237		1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42,193	-17,772		-9	-6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-40,114	-9,316			-12
D. Accounts payable.....	236,824	60,970		9	17
15. Outlays:					
A. Disbursements (+).....	24,204	22,222	-55	-5,071	3
B. Collections (-).....	-619	-598	-711		

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					20,849,307
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-37,915
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,842	22,357	14,853	202,723	202,723
B. Net transfers, PY balance, actual.....				-50,000	-685
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				32,114	159,310
2. Receivables from Federal sources.....				-93,360	-27,556
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.....				961,831	961,831
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-49,004	-49,004
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,842	22,357	14,853	1,004,304	22,058,011

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Army
OMB Acct: 007-05-2010
Tres Acct: 21-2010

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				697,350	21,558,057
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				98,777	291,777
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,842	22,357	14,853	208,177	208,177
11. Total Status Of Budgetary Resources.....	8,842	22,357	14,853	1,004,304	22,058,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62	982	567	1,978,304	1,978,304
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-138		-94	-197,330	-263,134
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-146,435	-223,206
D. Accounts payable.....	201	981	661	806,757	2,888,961
15. Outlays:					
A. Disbursements (+).....		1		1,442,970	20,491,244
B. Collections (-).....				-32,114	-159,310

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,497,287	3,497,287			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	138,868	138,868			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17,008	53,068	19,858
B. Net transfers, PY balance, actual.....	2,162	2,162			-20,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,327	1,327		664	2
2. Receivables from Federal sources.....	7,723	7,723		-664	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54,637	43,893
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,647,367	3,647,367	17,008	107,705	43,751

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of 1,965,963 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of 7,262,892 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -4,458 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,613,280	3,613,280		33,262	18,803
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,050	9,050			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,037	25,037			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,008	74,443	24,947
11. Total Status Of Budgetary Resources.....	3,647,367	3,647,367	17,008	107,705	43,751
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				292,540	44,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,723	-7,723		-4,633	-4,699
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,057	38,057		11,665	794
D. Accounts payable.....	265,992	265,992		26,558	19,683
15. Outlays:					
A. Disbursements (+).....	3,318,282	3,318,282		238,239	3,690
B. Collections (-).....	-1,327	-1,327		-664	-2

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,554	34,438	8,247	7,053	10,862
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			-2,010		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	26,828	47,978	112,399		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-109,521		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,382	82,416	9,115	7,053	10,862

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
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/96 Ln 14C This Line includes the net of -29,910 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -55,441 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,159	2,491	9,114		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,223	79,926		7,053	10,862
11. Total Status Of Budgetary Resources.....	55,382	82,416	9,115	7,053	10,862
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,388	118,936	99,441	160	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,635	-1,519			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100	1,875			3
D. Accounts payable.....	3,906	73,501		155	
15. Outlays:					
A. Disbursements (+).....	3,349	-409	-1,833	4	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,497,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			138,868
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,193	205,281	205,281
B. Net transfers, PY balance, actual.....		-20,000	-17,838
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		666	1,993
2. Receivables from Federal sources.....		-2,676	5,047
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		285,735	285,735
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-109,521	-109,521
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,193	359,485	4,006,852

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 988

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Army
OMB Acct: 007-05-2060
Tres Acct: 21-2060

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		90,829	3,704,109
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			9,050
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			25,037
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26,193	268,655	268,655
11. Total Status Of Budgetary Resources.....	26,193	359,485	4,006,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		559,025	559,025
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-14,486	-22,209
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		14,437	52,494
D. Accounts payable.....		123,803	389,795
15. Outlays:			
A. Disbursements (+).....		243,040	3,561,322
B. Collections (-).....		-666	-1,993

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 989

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,175,395	2,175,395			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,534	7,534			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,432	2,617	7,950
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,197	11,197		813	-13
2. Receivables from Federal sources.....	2,672	2,672		-1,981	-92
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				113,233	12,722
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,196,798	2,196,798	5,432	114,683	20,568

Footnotes appear on following page.

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PAGE 990

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/99 Ln 14C This Line includes the net of -4,821,510 for Advances, Prepayments, and Refund Due.
/98 Ln 14C This Line includes the net of -110,806 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -150,109 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 991

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,179,357	2,179,357		101,674	16,239
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,869	13,869		187	66
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,572	3,572			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,432	12,822	4,263
11. Total Status Of Budgetary Resources.....	2,196,798	2,196,798	5,432	114,683	20,568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				196,331	7,794
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,672	-2,672		-772	-7
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,149	9,149		10,956	75
D. Accounts payable.....	194,618	194,618		9,223	11,871
15. Outlays:					
A. Disbursements (+).....	1,989,459	1,989,459		167,533	-471
B. Collections (-).....	-11,197	-11,197		-813	13

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 992

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,168	75,653	76,563	28,327	40,199
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14	5			
2. Receivables from Federal sources.....	-14	-2			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	73,910	8,563	2,472		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-78,312		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	113,077	84,218	723	28,327	40,199

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PAGE 993

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/96 Ln 14C This Line includes the net of 12,838 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -41,806 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,152	15,016	723	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107,925	69,200		28,322	40,199
11. Total Status Of Budgetary Resources.....	113,077	84,218	723	28,327	40,199
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,632	11,534	493	-8	-132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4	-21		-8	-132
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41	-42			
D. Accounts payable.....	14,797	16,823			
15. Outlays:					
A. Disbursements (+).....	2,054	1,231	-1,256	5	
B. Collections (-).....	-14	-5			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,175,395
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			7,534
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,523	335,432	335,432
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		819	12,016
2. Receivables from Federal sources.....		-2,089	583
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		210,900	210,900
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-78,312	-78,312
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,523	466,750	2,663,548

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Army
OMB Acct: 007-05-2070
Tres Acct: 21-2070

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 91 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		138,809	2,318,166
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		255	14,124
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,572
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	59,523	327,686	327,686
11. Total Status Of Budgetary Resources.....	59,523	466,750	2,663,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	301,645	301,645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-944	-3,616
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		11,030	20,179
D. Accounts payable.....	1	52,715	247,333
15. Outlays:			
A. Disbursements (+).....		169,096	2,158,555
B. Collections (-).....		-819	-12,016

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,208,190	17,208,190			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-159,978	-159,978			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			12,484	2,360	872
B. Net transfers, PY balance, actual.....	71,008	71,008		-102,000	-40,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	204,913	204,913		36,633	4,607
2. Receivables from Federal sources.....	251	251		-46,633	-15,474
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,993	120,000	174,177
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.....	17,324,384	17,324,384	15,477	10,360	124,182

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,068,795	17,068,795	92	10,000	124,177
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	205,164	205,164			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	50,425	50,425			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,385	360	5
11. Total Status Of Budgetary Resources.....	17,324,384	17,324,384	15,477	10,360	124,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,876	1,435,009	-366,866
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-251	-251		-12,226	-7,194
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-52,888	-52,888		-200	-86
D. Accounts payable.....	1,132,131	1,132,131	-25	65,248	42,912
15. Outlays:					
A. Disbursements (+).....	16,194,715	16,194,715		1,318,821	-437,024
B. Collections (-).....	-204,913	-204,913		-36,633	-4,607

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,007	28,598	12,336		208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,773	1,354	-58		
2. Receivables from Federal sources.....	-26,774	-21,054	-51,108	931	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125,278	211,700	174,322	2,313	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-84,447		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,284	220,598	51,046	10,116	208

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,000	29,700	51,000	1,383	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			46	931	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	90,284	190,898		7,803	208
11. Total Status Of Budgetary Resources.....	115,284	220,598	51,046	10,116	208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,524	198,475	73,148	142,914	6,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,332	-45		-30,398	-10,341
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-36	-17			
D. Accounts payable.....	31,762	20,052		172,415	16,603
15. Outlays:					
A. Disbursements (+).....	8,626	17,538	979	-34	3
B. Collections (-).....	-1,773	-1,354	58		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,001

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,208,190
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-159,978
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	166,645	84,049	13,836	336,395	336,395
B. Net transfers, PY balance, actual.....				-142,000	-70,992
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				44,309	249,222
2. Receivables from Federal sources.....				-160,112	-159,861
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				810,783	810,783
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-84,447	-84,447
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,645	84,049	13,836	811,801	18,136,185

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,002

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

/91 Ln 14A AABNORMAL CONDITION DUE TO UNDISTRIBUTED COLLECTIONS
/89 Ln 14D AABNORMAL CONDITION DUE TO UNDISTRIBUTED TRANSACTION

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,003

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Military personnel, Air Force
OMB Acct: 007-05-3500
Tres Acct: 57-3500

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				241,352	17,310,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				977	206,141
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					50,425
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	166,645	84,049	13,836	569,473	569,473
11. Total Status Of Budgetary Resources.....	166,645	84,049	13,836	811,801	18,136,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37	65	6	1,602,452	1,602,452
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-7	-593	-64,129	-64,380
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-339	-53,227
D. Accounts payable.....	29	72	598	349,666	1,481,797
15. Outlays:					
A. Disbursements (+).....				908,909	17,103,624
B. Collections (-).....				-44,309	-249,222

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PAGE 1,004

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	852,324	852,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,383	4,383			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	9,336	12,660
B. Net transfers, PY balance, actual.....				-11,000	-9,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	540	540		500	
2. Receivables from Federal sources.....	588	588		-1,131	-707
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				10,874	1,497
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	857,835	857,835	69	8,580	4,451

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,005

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	844,984	844,984		812	332
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,128	1,128			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,723	11,723			
2. Anticipated.....	528	528			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-528	-528	69	7,767	4,119
11. Total Status Of Budgetary Resources.....	857,835	857,835	69	8,580	4,451
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-1	65,515	5,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-588	-588		-87	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,974	15,974		1,691	1,506
D. Accounts payable.....	56,103	56,103	-1	6,405	3,420
15. Outlays:					
A. Disbursements (+).....	774,035	774,035		48,575	96
B. Collections (-).....	-540	-540		-500	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,006

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,442	43,926	51,551	10,362	947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,205	99	125	87	167
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-50,947		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,647	44,025	729	10,449	1,114

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,007

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			729	11	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,647	44,025		10,438	1,113
11. Total Status Of Budgetary Resources.....	5,647	44,025	729	10,449	1,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,178	337	-608	82	174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-67	-46			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	270	129			
D. Accounts payable.....	740	217		4	8
15. Outlays:					
A. Disbursements (+).....	29	-62	-4	2	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					852,324
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,383
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,418	18,689	5,967	191,367	191,367
B. Net transfers, PY balance, actual.....				-20,000	-20,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				500	1,040
2. Receivables from Federal sources.....				-1,838	-1,250
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		16,058	16,058
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-50,947	-50,947
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,418	18,693	5,967	135,142	992,977

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,009

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

Contacts: Mike Conkey
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/91 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.
/89 Ln 14D AABNORMAL CONDITION DUE TO FIELD REPORTED NULO.

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,010

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: Reserve personnel, Air Force
OMB Acct: 007-05-3700
Tres Acct: 57-3700

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	1	6	1,896	846,880
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,128
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					11,723
2. Anticipated.....					528
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,414	18,691	5,961	133,244	132,716
11. Total Status Of Budgetary Resources.....	35,418	18,693	5,967	135,142	992,977
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5	-8	3	75,157	75,157
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-200	-788
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				3,596	19,570
D. Accounts payable.....	9	-10	8	10,800	66,903
15. Outlays:					
A. Disbursements (+).....				48,636	822,671
B. Collections (-).....				-500	-1,040

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,011

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,378,109	1,378,109			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,853	73,853			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,729	1,177	4,586
B. Net transfers, PY balance, actual.....	242	242			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,239	20,239		4,224	3
2. Receivables from Federal sources.....	114	114		-44	-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.....				7,053	958
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,472,557	1,472,557	6,729	12,410	5,544

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,012

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
(303) 676-7753

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,451,816	1,451,816		993	309
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20,353	20,353		4,180	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	388	388			
2. Anticipated.....	1,347	1,347			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-1,347	-1,347	6,729	7,237	5,235
11. Total Status Of Budgetary Resources.....	1,472,557	1,472,557	6,729	12,410	5,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-34	66,568	2,672
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-114	-114		-4	-347
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,585	6,585		513	62
D. Accounts payable.....	48,070	48,070	-34	10,250	2,135
15. Outlays:					
A. Disbursements (+).....	1,417,514	1,417,514		53,973	175
B. Collections (-).....	-20,239	-20,239		-4,224	-3

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PAGE 1,013

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,279	8,925	1,390	11,781	11,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	337	232	417	85	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,757		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,617	9,157	50	11,866	11,365

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,014

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

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(303) 676-7753

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	314	194	50	35	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,302	8,964		11,831	11,358
11. Total Status Of Budgetary Resources.....	5,617	9,157	50	11,866	11,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,365	1,032	394	55	-146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	285	2			
D. Accounts payable.....	737	753		2	-139
15. Outlays:					
A. Disbursements (+).....	320	239	26	4	1
B. Collections (-).....	-1				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,015

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
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	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,378,109
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				73,853
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	20,549	17,257	89,038	89,038
B. Net transfers, PY balance, actual.....				242
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			4,228	24,467
2. Receivables from Federal sources.....			-47	67
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	10		9,092	9,092
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-1,757	-1,757
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	20,559	17,258	100,555	1,573,112

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PAGE 1,016

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: National Guard personnel, Air Force
OMB Acct: 007-05-3850
Tres Acct: 57-3850

Contacts: Mike Conkey
(303) 676-7753

	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		4	1,907	1,453,723
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4,181	24,534
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				388
2. Anticipated.....				1,347
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	20,559	17,253	94,468	93,121
11. Total Status Of Budgetary Resources.....	20,559	17,258	100,555	1,573,112
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-120	-607	71,179	71,179
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-2	-353	-467
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			862	7,447
D. Accounts payable.....	-129	-601	12,974	61,044
15. Outlays:				
A. Disbursements (+).....			54,738	1,472,252
B. Collections (-).....			-4,228	-24,467

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,017

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		70,685,785	70,685,785		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-35,224	-35,224		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3		3	58,820	134,352
B. Net transfers, PY balance, actual.....		192,242	192,242		-133,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		549,405	549,405		170,657
2. Receivables from Federal sources.....		187,612	187,612		-179,715
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-13,027
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,993	797,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	71,579,821	71,579,824	61,813	776,495

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,018

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		70,730,674	70,730,674	92	564,782
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		737,018	737,018		74,340
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	112,129	112,132		
2. Anticipated.....		1,875	1,875		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,875	-1,875	61,721	137,372
11. Total Status Of Budgetary Resources.....	3	71,579,821	71,579,824	61,813	776,495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105		105	9,730	5,055,640
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-187,612	-187,612	-2,226	-113,504
B. Unfilled customer orders					
1. Federal sources without advance.....					12,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	102,401	102,414	6,260	-2,537
D. Accounts payable.....	93	5,321,812	5,321,905	6,234	687,820
15. Outlays:					
A. Disbursements (+).....	-1	66,043,478	66,043,477	24	4,506,191
B. Collections (-).....		-549,405	-549,405		-170,657

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4th Quarter Data, Fiscal Year 1999
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PAGE 1,019

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83,206	117,910	211,168	186,673	161,423
B. Net transfers, PY balance, actual.....	-99,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,047	6,653	7,053	4,012	
2. Receivables from Federal sources.....	-25,536	-29,744	-26,961	-115,366	931
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	596,385	618,485	866,722	617,079	7,556
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-479,936	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	570,105	713,302	1,057,980	212,462	176,782

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,020

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	485,605	442,092	617,497	211,343	1,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,258	6,419	25,100	1,118	931
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	83,242	264,792	415,385		174,418
11. Total Status Of Budgetary Resources.....	570,105	713,302	1,057,980	212,462	176,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,662	458,362	479,775	286,654	151,863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-99,816	-59,219	-24,933		-30,592
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,313	-32,082	13,778		-9,007
D. Accounts payable.....	436,947	349,162	240,903		190,378
15. Outlays:					
A. Disbursements (+).....	-399,771	60,272	52,863	-2,598	-5,135
B. Collections (-).....	-15,047	-6,653	-7,053	-4,012	

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	199,051	405,384	177,312	85,591	1,820,890
B. Net transfers, PY balance, actual.....					-232,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					203,422
2. Receivables from Federal sources.....					-376,391
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-13,027
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167	10	4		3,506,626
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-479,936
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	199,218	405,394	177,317	85,591	4,436,459

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PAGE 1,022

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	4	5	6	2,322,869
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					109,166
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	199,210	405,390	177,310	85,585	2,004,425
11. Total Status Of Budgetary Resources.....	199,218	405,394	177,317	85,591	4,436,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,232	6,093	69,104	14,778	6,612,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,831	-423	-685	-1,859	-345,088
B. Unfilled customer orders					
1. Federal sources without advance.....					12,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	926	14,151	-5,576	-4,505	10,721
D. Accounts payable.....	40,684	-7,638	75,364	21,142	2,040,996
15. Outlays:					
A. Disbursements (+).....	296		3	3	4,212,148
B. Collections (-).....					-203,422

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Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	70,685,785
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-35,224
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,820,893
B. Net transfers, PY balance, actual.....	-39,758
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	752,827
2. Receivables from Federal sources.....	-188,779
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-13,027
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,506,626
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-479,936
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	76,016,283

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PAGE 1,024

Agency: Department of Defense--Military
Bureau: Military Personnel
Acct: BUREAU TOTAL
OMB Acct: 007-05-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	73,053,543
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	846,184
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	112,132
2. Anticipated.....	1,875
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,002,550
11. Total Status Of Budgetary Resources.....	76,016,283
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,612,998
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-532,700
B. Unfilled customer orders	
1. Federal sources without advance.....	12,308
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	113,135
D. Accounts payable.....	7,362,901
15. Outlays:	
A. Disbursements (+).....	70,255,625
B. Collections (-).....	-752,827

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PAGE 1,025

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,295,806	10,838,976		12,134,782	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,273,656	604,606		-669,050	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	230		10,006	10,236	46,985
B. Net transfers, PY balance, actual.....		12,550	-6,700	5,850	-8,814
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	332,219		332,220	-77,935
2. Receivables from Federal sources.....	-1	176,290		176,289	168,222
B. Change in unfilled customer orders:					
1. Advance received.....		5,811		5,811	-10,663
2. Without advance from Federal sources...		133,888		133,888	-86,407
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	5	160,909
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-12,702		-12,702	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,380	12,091,639	3,311	12,117,330	192,297

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SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		11,377,089	3,194	11,380,283	139,304
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		648,149		648,149	4,854
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,380	66,400	117	88,897	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					48,139
11. Total Status Of Budgetary Resources.....	22,380	12,091,639	3,311	12,117,330	192,297
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-305		13,994	13,689	2,679,903
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	-176,290		-176,283	-506,189
B. Unfilled customer orders					
1. Federal sources without advance.....		-133,888		-133,888	-30,853
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,711,638	3,957	2,715,595	590,981
D. Accounts payable.....	-693	621,949	13,225	634,481	554,515
15. Outlays:					
A. Disbursements (+).....	381	8,691,651	1	8,692,033	1,972,884
B. Collections (-).....	-1	-338,031		-338,032	88,597

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60,157	60,705	85,238	120,034	60,191
B. Net transfers, PY balance, actual.....	-15,576				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,716	12,324	5,492	-29,224	
2. Receivables from Federal sources.....	19,793	-5,203	-4,707	18,091	
B. Change in unfilled customer orders:					
1. Advance received.....	31,407	-336	-218	-2,833	
2. Without advance from Federal sources...	-57,415	-8,034	-6,975	1,128	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88,415	44,628	58,714	315,713	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-334,017	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	125,064	104,084	137,544	88,893	60,191

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PAGE 1,028

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,201	7,685	8,555	87,946	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	868	1,547	2,241	947	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68,995	94,852	126,748		60,191
11. Total Status Of Budgetary Resources.....	125,064	104,084	137,544	88,893	60,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485,852	246,753	357,515	234,832	19,746
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,792	-139,898	-108,068		-52,567
B. Unfilled customer orders					
1. Federal sources without advance.....	24,345	8,564	-3,114		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	265,337	334,253	242,061		
D. Accounts payable.....	-2,751	-46,456	138,437		69,833
15. Outlays:					
A. Disbursements (+).....	243,988	68,130	51,962	-11,207	2,480
B. Collections (-).....	-29,691	-11,987	-5,274	32,057	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,035	77,715	58,447	34,677	123,645
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,035	77,715	58,447	34,677	123,645

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,030

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,035	77,715	58,447	34,677	123,645
11. Total Status Of Budgetary Resources.....	2,035	77,715	58,447	34,677	123,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	81,823	142,609	-30,213	67,522	-109,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-21,040	-274,963	-31	-984
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	81,824	163,547	243,582	67,880	-108,148
15. Outlays:					
A. Disbursements (+).....		102	1,168	-327	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,031

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		12,134,782
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-669,050
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	729,829	740,065
B. Net transfers, PY balance, actual.....	-24,390	-18,540
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-91,059	241,161
2. Receivables from Federal sources.....	196,196	372,485
B. Change in unfilled customer orders:		
1. Advance received.....	17,357	23,168
2. Without advance from Federal sources...	-157,703	-23,815
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	668,379	668,384
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-334,017	-334,017
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-12,702
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,004,592	13,121,922

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,032

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0100

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	298,691	11,678,974
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	10,457	658,606
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		88,897
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	695,444	695,444
11. Total Status Of Budgetary Resources.....	1,004,592	13,121,922
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,177,210	4,190,899
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,143,533	-1,319,816
B. Unfilled customer orders		
1. Federal sources without advance.....	-1,058	-134,946
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,432,632	4,148,227
D. Accounts payable.....	1,162,263	1,796,744
15. Outlays:		
A. Disbursements (+).....	2,329,180	11,021,213
B. Collections (-).....	73,702	-264,330

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0101

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0102

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Defense-wide
OMB Acct: 007-10-0100
Tres Acct: 97-0102

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	199	199	199
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	357	357	357
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	357	357	357
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,324	7,324			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			60	88	574
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			420	6	24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,324	7,324	480	93	598

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,246	7,246	428		7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	78	78			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			52	93	591
11. Total Status Of Budgetary Resources.....	7,324	7,324	480	93	598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			824	771	409
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	647	647	141	151	105
D. Accounts payable.....	490	490	2,005	596	279
15. Outlays:					
A. Disbursements (+).....	6,110	6,110	-1,313	18	8
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,324
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	609	392	1,723	1,723
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	109	209	768	768
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-572	-572	-572
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	719	29	1,919	9,243

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: United States Courts of Appeals for the armed forces
OMB Acct: 007-10-0104
Tres Acct: 97-0104

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	29	465	7,711
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				78
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	718		1,454	1,454
11. Total Status Of Budgetary Resources.....	719	29	1,919	9,243
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	206	179	2,389	2,389
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	51		448	1,095
D. Accounts payable.....	47		2,927	3,417
15. Outlays:				
A. Disbursements (+).....		-1	-1,288	4,822
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities, Defense
OMB Acct: 007-10-0105
Tres Acct: 97-0105

Contacts: James R. Crews
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	775,582	775,582	775,582
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-775,582	-775,582	-775,582
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Drug interdiction and counter-drug activities, Defense
OMB Acct: 007-10-0105
Tres Acct: 97-0105

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,043

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,300		130,764		132,064
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			290		290
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		104		11	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			127		127
2. Receivables from Federal sources.....			157		157
B. Change in unfilled customer orders:					
1. Advance received.....			2		2
2. Without advance from Federal sources...			76		76
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,300	104	131,416	11	132,831

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,044

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,251	103	130,545		131,899
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			362		362
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	49	2	509	11	571
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,300	104	131,416	11	132,831
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,530			1,530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-157		-157
B. Unfilled customer orders					
1. Federal sources without advance.....			-76		-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,167	143	8,723	5	10,038
D. Accounts payable.....			5,612	-9	5,603
15. Outlays:					
A. Disbursements (+).....	84	1,490	116,573	4	118,151
B. Collections (-).....			-129		-129

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,045

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	615	9	438	6	252
B. Net transfers, PY balance, actual.....			-200		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	86				
2. Receivables from Federal sources.....	-59				-13
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-26				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	320		177		519
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	935	9	414	6	759

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181		54		25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	753	9	360	6	734
11. Total Status Of Budgetary Resources.....	935	9	414	6	759
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,642	507	2,937	61	1,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-78		-230		-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-11				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,594	12	1,449	15	1,668
D. Accounts payable.....	72	495	13		25
15. Outlays:					
A. Disbursements (+).....	14,014		1,583	46	-462
B. Collections (-).....	-86				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	392	18	1,699	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		709		3,498	72
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,894	-74
B. Enacted rescissions of PY balances.....					
C. 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	1,101	18	297	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		31		297	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11	1,069	18		
11. Total Status Of Budgetary Resources.....	11	1,101	18	297	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36	2,025	50	3,779	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32	1,147	145		
D. Accounts payable.....		33			
15. Outlays:					
A. Disbursements (+).....	4	168	-95	584	-1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,049

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,130	195	1,500	80	533
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,130	195	1,500	80	533

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PAGE 1,050

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,130	195	1,500	80	533
11. Total Status Of Budgetary Resources.....	2,130	195	1,500	80	533
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,600	86	3,711	122	4,631
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1,505	129	3,711	122	4,588
15. Outlays:					
A. Disbursements (+).....	95	-43	1		43
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			132,064
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			290
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,207	21,087	21,202
B. Net transfers, PY balance, actual.....		-200	-200
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		86	213
2. Receivables from Federal sources.....		-78	79
B. Change in unfilled customer orders:			
1. Advance received.....			2
2. Without advance from Federal sources...		-26	50
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		5,295	5,295
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-4,968	-4,968
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,207	21,195	154,026

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PAGE 1,052

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Office of the Inspector General
OMB Acct: 007-10-0107
Tres Acct: 97-0107

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		588	132,487
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2	364
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			571
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,207	20,605	20,605
11. Total Status Of Budgetary Resources.....	13,207	21,195	154,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	37,962	39,492
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-318	-475
B. Unfilled customer orders			
1. Federal sources without advance.....		-11	-87
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,062	17,100
D. Accounts payable.....	2	10,695	16,298
15. Outlays:			
A. Disbursements (+).....		15,937	134,088
B. Collections (-).....		-86	-215

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account
OMB Acct: 007-10-0118
Tres Acct: 97-0118

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,205,300	6,205,300	6,205,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-5,661,000	-5,661,000	-5,661,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	342,500	342,500	342,500
B. Net transfers, PY balance, actual.....	-342,500	-342,500	-342,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	544,300	544,300	544,300

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,054

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas contingency operations transfer account
OMB Acct: 007-10-0118
Tres Acct: 97-0118

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	544,300	544,300	544,300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	544,300	544,300	544,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	400,960	19,431		9,895,601
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,000	19,000		160,166
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				40,666	
B. Net transfers, PY balance, actual.....					11,125
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					211,674
2. Receivables from Federal sources.....					502,553
B. Change in unfilled customer orders:					
1. Advance received.....					2,088
2. Without advance from Federal sources...					32,979
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,834	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,000	402,960	38,431	50,499	10,816,187

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,000	341,273	3,676	38,546	10,081,706
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					716,065
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		61,687	34,755	11,954	18,416
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	402,960	38,431	50,499	10,816,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				262,284	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-502,553
B. Unfilled customer orders					
1. Federal sources without advance.....					-32,979
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,840	225,940	3,591	79,226	1,915,905
D. Accounts payable.....		5,169	68	35,120	568,799
15. Outlays:					
A. Disbursements (+).....	160	110,164	16	176,650	8,313,067
B. Collections (-).....					-213,762

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			10,317,992		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			181,166		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,700	6,841	54,207	19,406	3,182
B. Net transfers, PY balance, actual.....			11,125		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-8	211,666	84,592	
2. Receivables from Federal sources.....		8	502,561	-64,864	
B. Change in unfilled customer orders:					
1. Advance received.....			2,088	-1,092	
2. Without advance from Federal sources...			32,979	-22,491	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,876	16,710	216,432	4,579
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,700	13,718	11,330,495	231,982	7,762

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,688	8,637	10,482,526	206,186	6,250
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			716,065	7,616	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	5,081	131,905		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,180	1,512
11. Total Status Of Budgetary Resources.....	6,700	13,718	11,330,495	231,982	7,762
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		93,576	355,860	1,970,531	108,041
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20	-502,533	-282,878	
B. Unfilled customer orders					
1. Federal sources without advance.....			-32,979	-9,771	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,780	27,728	2,259,010	667,506	17,343
D. Accounts payable.....	1,908	22,571	633,635	35,727	38,823
15. Outlays:					
A. Disbursements (+).....		45,010	8,645,067	1,644,673	53,545
B. Collections (-).....		8	-213,754	-83,499	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	672	39,019	1,744	51,902	3,029
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		87,824		51,554	
2. Receivables from Federal sources.....		-34,862		-8,154	
B. Change in unfilled customer orders:					
1. Advance received.....		-12		-46	
2. Without advance from Federal sources...		-46,000		-18,071	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,449	64,430	1,484	39,177	958
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,121	110,401	3,228	116,361	3,987

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	863	64,396	154	51,202	385
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13,584		30,700	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,259	32,421	3,074	34,459	3,602
11. Total Status Of Budgetary Resources.....	2,121	110,401	3,228	116,361	3,987
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,951	245,155	47,175	226,695	68,065
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-1,354,149	-10	-51,071	
B. Unfilled customer orders					
1. Federal sources without advance.....		-48,267		-34,540	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,319	358,408	30,872	194,210	12,504
D. Accounts payable.....	10,458	1,086,927	8,914	53,519	20,262
15. Outlays:					
A. Disbursements (+).....	14,595	296,648	6,068	133,529	34,727
B. Collections (-).....		-87,813		-51,508	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,273		1,478	35,172	2,346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,139			13,538	-9
2. Receivables from Federal sources.....	23,813			-22,286	9
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-7	
2. Without advance from Federal sources...	-13,903			-6,824	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36,710		178	151,430	22,628
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-43,413	-13,574
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	126,029		1,656	127,611	11,400

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,949		14	122,877	11,400
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	26,879			4,735	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	79,201		1,642		
11. Total Status Of Budgetary Resources.....	126,029		1,656	127,611	11,400
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,029	4	21,757	-82,368	12,284
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-169,076		9		
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,149				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	178,293		10,291		
D. Accounts payable.....	90,647	4	8,031		
15. Outlays:					
A. Disbursements (+).....	155,523		3,263	-77,077	1,047
B. Collections (-).....	-13,136			-13,532	9

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			10,317,992
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			181,166
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,586	260,809	315,016
B. Net transfers, PY balance, actual.....			11,125
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	250,676	462,342
2. Receivables from Federal sources.....	-38	-106,382	396,179
B. Change in unfilled customer orders:			
1. Advance received.....		-1,160	928
2. Without advance from Federal sources...		-107,289	-74,310
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		539,455	556,165
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-56,987	-56,987
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,586	779,124	12,109,619

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,064

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense health program
OMB Acct: 007-10-0130
Tres Acct: 97-0130

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		483,676	10,966,202
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		83,514	799,579
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			131,905
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36,586	211,936	211,936
11. Total Status Of Budgetary Resources.....	36,586	779,124	12,109,619
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,554	2,961,873	3,317,733
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,959	-1,860,142	-2,362,675
B. Unfilled customer orders			
1. Federal sources without advance.....		-109,727	-142,706
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		1,489,746	3,748,756
D. Accounts payable.....	66,446	1,419,758	2,053,393
15. Outlays:			
A. Disbursements (+).....	-2,895	2,263,646	10,908,713
B. Collections (-).....	-38	-249,517	-463,271

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			72	2	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	-198	-198	72	2	
15. Outlays:					
A. Disbursements (+).....	198	198			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,067

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	45,422	45,422	45,422
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71	71	71
2. Receivables from Federal sources.....	-71	-71	-71
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44,107	44,108	44,108
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-72,622	-72,623	-72,623
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,907	16,907	16,907

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PAGE 1,068

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Real property maintenance, Defense
OMB Acct: 007-10-0131
Tres Acct: 97-0131

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,907	16,907	16,907
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,907	16,907	16,907
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,470	40,545	40,545
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....		74	-124
15. Outlays:			
A. Disbursements (+).....	13,341	13,341	13,539
B. Collections (-).....	-71	-71	-71

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,092	2,092	50	10,000	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-10,000	-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092	2,092	50		

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PAGE 1,070

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		10,053	12,145
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-10,003	-10,003
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		50	2,142

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Disaster relief
OMB Acct: 007-10-0132
Tres Acct: 97-0132

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,092
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		50	50
11. Total Status Of Budgetary Resources.....		50	2,142
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,305	2,641	2,641
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		41	41
D. Accounts payable.....	995	2,290	2,290
15. Outlays:			
A. Disbursements (+).....	309	309	309
B. Collections (-).....			

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PAGE 1,073

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		440,400		440,400	440,400
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	140,716		263,888	404,604	404,604
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-113		29	-84	-84
2. Receivables from Federal sources.....	113		-29	84	84
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38,201		6,342	44,543	44,543
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	178,917	440,400	270,230	889,547	889,547

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PAGE 1,074

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Former Soviet Union threat reduction account
OMB Acct: 007-10-0134
Tres Acct: 97-0134

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	110,564	350	209,504	320,418	320,418
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,352	440,050	60,725	569,127	569,127
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	178,917	440,400	270,230	889,547	889,547
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	446,429		117,649	564,078	564,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	70		29	99	99
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	197,714	151	254,296	452,161	452,161
D. Accounts payable.....	439	171	65,614	66,224	66,224
15. Outlays:					
A. Disbursements (+).....	320,456	28	901	321,385	321,385
B. Collections (-).....	113		-29	84	84

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PAGE 1,075

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Military Training, Equipment and Associated Support Transfer Fun
OMB Acct: 007-10-0135
Tres Acct: 97-0135

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	200,200	200,200	200,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-143,100	-143,100	-143,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,100	57,100	57,100

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Military Training, Equipment and Associated Support Transfer Fun
OMB Acct: 007-10-0135
Tres Acct: 97-0135

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	57,100	57,100	57,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,100	57,100	57,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Depot level maintenance and repair transfer fund
OMB Acct: 007-10-0136
Tres Acct: 97-0136

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	742,500	742,500	742,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-288,000	-288,000	-288,000
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.....	454,500	454,500	454,500

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PAGE 1,078

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Depot level maintenance and repair transfer fund
OMB Acct: 007-10-0136
Tres Acct: 97-0136

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	454,500	454,500	454,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	454,500	454,500	454,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Spares, Repairs, and Associated Logistical Support Transfer Fund
OMB Acct: 007-10-0137
Tres Acct: 97-0137

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,124,900	1,124,900	1,124,900
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-345,800	-345,800	-345,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	779,100	779,100	779,100

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Spares, Repairs, and Associated Logistical Support Transfer Fund
OMB Acct: 007-10-0137
Tres Acct: 97-0137

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	779,100	779,100	779,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	779,100	779,100	779,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: New horizons transfer fund
OMB Acct: 007-10-0138
Tres Acct: 97-0138

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,000	46,000	46,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-46,000	-46,000	-46,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: New horizons transfer fund
OMB Acct: 007-10-0138
Tres Acct: 97-0138

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense
OMB Acct: 007-10-0801
Tres Acct: 97-0801

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	721,700	721,700	721,700
B. Net transfers, PY balance, actual.....	-74,300	-74,300	-74,300
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	647,400	647,400	647,400

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Foreign currency fluctuations, Defense
OMB Acct: 007-10-0801
Tres Acct: 97-0801

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	647,400	647,400	647,400
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	647,400	647,400	647,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 17-0810

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	273,600	273,600	273,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-273,600	-273,600	-273,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 17-0810

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	369,640	369,640	369,640
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-369,640	-369,640	-369,640
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,940	3,940	3,940
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,940	3,940	3,940

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 21-0810

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 57-0810

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	371,100	371,100	371,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-371,100	-371,100	-371,100
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 57-0810

Contacts: Mike Conkey
(303) 676-7753

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 97-0810

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,091	25,091			25,091
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,091	-25,091			-25,091
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	1,897	1,897	1,898
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	1	1,897	1,897	1,898

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: The Department of Defense Environmental Restoration Accounts
OMB Acct: 007-10-0810
Tres Acct: 97-0810

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1	1,897	1,897	1,898
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	1	1,897	1,897	1,898
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	494	494	12,066	12,066	12,560
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	494	494	12,088	12,088	12,582
15. Outlays:					
A. Disbursements (+).....			-23	-23	-23
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		67,000	37,500		104,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243			17,303	17,546
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	48	49
2. Receivables from Federal sources.....			-1	-48	-49
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,623	4,623
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	67,000	37,500	21,926	126,669

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19,149	37,495	19,881	76,525
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243	47,851	5	2,045	50,144
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	243	67,000	37,500	21,926	126,669
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,133			48,901	80,034
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			1	49	50
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,971	-33,646	995	7,458	5,778
D. Accounts payable.....	75	7,104	36,445	3,357	46,981
15. Outlays:					
A. Disbursements (+).....	87	45,691	55	53,343	99,176
B. Collections (-).....			-1	-48	-49

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,054		10,200	4,147
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,594		545	184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,648		10,744	4,331

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,560		4	3
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,088		10,740	4,328
11. Total Status Of Budgetary Resources.....		2,648		10,744	4,331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-24	-28,234	47,569	10,887	5,698
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		27	5	4	15
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		602	3,298	9,283	5,654
D. Accounts payable.....	-1	1,686	3,734	1,577	376
15. Outlays:					
A. Disbursements (+).....	-23	-30,583	40,532	-518	-529
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
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	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				104,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8,413	4,599	28,413	45,959
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				49
2. Receivables from Federal sources.....				-49
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,113	3,223	7,659	12,282
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,810	-7,810	-7,810
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	10,526	11	28,260	154,929

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas humanitarian, disaster and civic aid
OMB Acct: 007-10-0819
Tres Acct: 97-0819

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	369	11	1,947	78,472
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				50,144
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,157		26,313	26,313
11. Total Status Of Budgetary Resources.....	10,526	11	28,260	154,929
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,560	3,193	46,649	126,683
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	2		53	103
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	412		19,249	25,027
D. Accounts payable.....	7,523		14,895	61,876
15. Outlays:				
A. Disbursements (+).....	-2,122	-19	6,738	105,914
B. Collections (-).....				-49

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PAGE 1,099

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth
OMB Acct: 007-10-0828
Tres Acct: 97-0828

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,532	4,532	4,532
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		37,386	37,386	37,386
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-32,964	-32,964	-32,964
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		8,953	8,953	8,953

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PAGE 1,100

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense reinvestment for economic growth
OMB Acct: 007-10-0828
Tres Acct: 97-0828

Contacts: James R. Crews
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	93 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		8,953	8,953	8,953
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....		8,953	8,953	8,953
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	50,000	48,723	98,723	98,723
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	45,646		45,646	45,646
D. Accounts payable.....	4,354		4,354	4,354
15. Outlays:				
A. Disbursements (+).....		20,291	20,291	20,291
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund
OMB Acct: 007-10-0833
Tres Acct: 97-4965

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,269	33,269	33,269
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,148	1,148	1,148
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,417	34,417	34,417

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Emergency response fund
OMB Acct: 007-10-0833
Tres Acct: 97-4965

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,235	22,235	22,235
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,182	12,182	12,182
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,417	34,417	34,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,815	2,815	2,815
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,037	10,037	10,037
D. Accounts payable.....	6,667	6,667	6,667
15. Outlays:			
A. Disbursements (+).....	7,199	7,199	7,199
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense Against Weapons of Mass Destruction
OMB Acct: 007-10-0837
Tres Acct: 97-0837

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
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	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,634	841		1	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	257	73			6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-33
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,891	914		1	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	22			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,841	892		1	
11. Total Status Of Budgetary Resources.....	1,891	914		1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	320	1,211	1	6	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	365	1,102		6	
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+).....	-252	59			
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,503	2,503
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	336	336
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-33	-33
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,806	2,806

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0116

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	73	73
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,734	2,734
11. Total Status Of Budgetary Resources.....	2,806	2,806
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,544	1,544
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,467	1,467
D. Accounts payable.....	7	7
15. Outlays:		
A. Disbursements (+).....	-193	-193
B. Collections (-).....		

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0827

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0827

Contacts: James R. Crews
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	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	3		4	4
11. Total Status Of Budgetary Resources.....	1	3		4	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	153		1	154	154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	153			153	153
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0829

Contacts: James R. Crews
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	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	34	42	99	99
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	153		154	154
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-185		-185	-185
B. Enacted rescissions of PY balances.....					
C. 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	2	42	68	68

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0829

Contacts: James R. Crews
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	93 / 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2		2	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24		42	66	66
11. Total Status Of Budgetary Resources.....	24	2	42	68	68
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48	157		205	205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	47		1	48	48
15. Outlays:					
A. Disbursements (+).....		5	-1	4	4
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0832

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102	102	102

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0832

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102	102	102
11. Total Status Of Budgetary Resources.....	102	102	102
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	94	94	94
15. Outlays:			
A. Disbursements (+).....	-62	-62	-62
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0838

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,194	14,194	14,194
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	211	211	211
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,406	14,406	14,406

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Support for international sporting competitions, Defense
OMB Acct: 007-10-0838
Tres Acct: 97-0838

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	860	860	860
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,546	13,546	13,546
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,406	14,406	14,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	115	115	115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	57	57	57
D. Accounts payable.....	172	172	172
15. Outlays:			
A. Disbursements (+).....	534	534	534
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455,000		455,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		52,072	52,072	15,773	15,773
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,028	5,028	6,409	6,409
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455,000	57,101	512,101	22,182	22,182

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	361,187	53,212	414,399	14,438	14,438
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	93,813	3,889	97,702		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	455,000	57,101	512,101	7,744 22,182	7,744 22,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		255,154	255,154	202,289	202,289
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	299,533	134,040	433,573	639	639
D. Accounts payable.....	10,383	7,451	17,834	56,363	56,363
15. Outlays:					
A. Disbursements (+).....	51,271	161,846	213,117	153,316	153,316
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	455,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	67,845
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	11,437
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	534,283

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Quality of Life Enhancements, Defense
OMB Acct: 007-10-0839
Tres Acct: 97-0839

Contacts: James R. Crews
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	428,837
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	97,702
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.....	7,744
11. Total Status Of Budgetary Resources.....	534,283
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	457,443
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	434,212
D. Accounts payable.....	74,197
15. Outlays:	
A. Disbursements (+).....	366,433
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. Payments
OMB Acct: 007-10-0840
Tres Acct: 97-0840

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,976	16,976	16,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,976	16,976	16,976

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: OPLAN 34A-35 P.O.W. Payments
OMB Acct: 007-10-0840
Tres Acct: 97-0840

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	170	170	170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16,806	16,806	16,806
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,976	16,976	16,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10	10	10
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	160	160	160
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pentagon renovation transfer fund
OMB Acct: 007-10-0841
Tres Acct: 97-0841

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	279,820	279,820	279,820
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	279,820	279,820	279,820

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Pentagon renovation transfer fund
OMB Acct: 007-10-0841
Tres Acct: 97-0841

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	279,820	279,820	279,820
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279,820	279,820	279,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	279,820	279,820	279,820
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense vessel transfer program account
OMB Acct: 007-10-0842
Tres Acct: 97-0842

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	107,000	107,000	107,000
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.....	107,000	107,000	107,000

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PAGE 1,126

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense vessel transfer program account
OMB Acct: 007-10-0842
Tres Acct: 97-0842

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,000	107,000	107,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	107,000	107,000	107,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Information technology systems and security transfer account
OMB Acct: 007-10-0843
Tres Acct: 97-0843

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,100,000	1,100,000	1,100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,100,000	-1,100,000	-1,100,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 1,128

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Information technology systems and security transfer account
OMB Acct: 007-10-0843
Tres Acct: 97-0843

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Morale, welfare and recreation for contingency deployments
OMB Acct: 007-10-0844
Tres Acct: 97-0844

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Morale, welfare and recreation for contingency deployments
OMB Acct: 007-10-0844
Tres Acct: 97-0844

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		27,500	2,626,688	2,654,188	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,500		31,385	36,885	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					2,351
B. Net transfers, PY balance, actual.....			5,762	5,762	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			317,720	317,720	
2. Receivables from Federal sources.....			162,175	162,175	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,200	-2,200	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,500	27,500	3,141,530	3,174,530	2,351

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	216	15,087	2,660,063	2,675,366	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			479,895	479,895	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,284	12,413	1,572	19,269	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,351
11. Total Status Of Budgetary Resources.....	5,500	27,500	3,141,530	3,174,530	2,351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					82,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-162,175	-162,175	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	156	12,996	867,753	880,905	
D. Accounts payable.....		2,092	174,785	176,877	80,560
15. Outlays:					
A. Disbursements (+).....	60		2,097,420	2,097,480	1,440
B. Collections (-).....			-317,720	-317,720	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13,129	34,896	24,619
B. Net transfers, PY balance, actual.....	-1,735	3,322			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	119,012	30,015	5,071	1,701	9,568
2. Receivables from Federal sources.....	-54,073	-9,120	-20,314	-13,091	-133,836
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-44,597	-6,647	13,641	10,284	125,143
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,441	35,699	49,315	18,950	46,271
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-22,294
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,049	53,268	60,842	52,740	49,471

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,354	1	30,443	1,491	49,471
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	24,228	19,482	2,063		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,467	33,785	28,336	51,248	
11. Total Status Of Budgetary Resources.....	34,049	53,268	60,842	52,740	49,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	781,786	88,563	56,673	15,698	-8,279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	23,356	-8,941	2,275	1,328	
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,489	-20,808	-11,283	-5,165	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95,425	8,451	28,280	-3,972	
D. Accounts payable.....	61,023	8,416	2,097		
15. Outlays:					
A. Disbursements (+).....	732,281	100,997	25,168	8,856	3,614
B. Collections (-).....	-119,012	-30,015	-5,071	-1,701	-9,568

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,168	25,239	55,435		9,592
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,168	25,239	55,435		9,592

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,168	25,239	55,435		9,592
11. Total Status Of Budgetary Resources.....	4,168	25,239	55,435		9,592
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,554	8,421	-9,943	9,075	39,512
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,936	-11,913	-1,061		
B. Unfilled customer orders					
1. Federal sources without advance.....	50,902	10,242	986	-10,049	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-7,810	-8,643	-530	18,176	29,037
D. Accounts payable.....	8,232	18,821	-9,227	1,260	10,473
15. Outlays:					
A. Disbursements (+).....	166	-85	-112	-312	1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,654,188
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		36,885
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	169,429	169,429
B. Net transfers, PY balance, actual.....	1,587	7,349
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	165,367	483,087
2. Receivables from Federal sources.....	-230,434	-68,259
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	97,824	97,824
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	165,676	165,676
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-22,294	-22,294
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,200
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	347,155	3,521,685

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps
OMB Acct: 007-10-1106
Tres Acct: 17-1106

Contacts: Irene Hall
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	82,760	2,758,126
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	45,773	525,668
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,269
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	218,621	218,621
11. Total Status Of Budgetary Resources.....	347,155	3,521,685
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,082,060	1,082,060
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-27,892	-190,067
B. Unfilled customer orders		
1. Federal sources without advance.....	-6,664	-6,664
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	158,414	1,039,319
D. Accounts payable.....	181,655	358,532
15. Outlays:		
A. Disbursements (+).....	872,014	2,969,494
B. Collections (-).....	-165,367	-483,087

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
(216) 522-6543

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	100	121,193	121,293		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,762	5,762		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,426	4,426		3,105
2. Receivables from Federal sources.....		61	61		-1,493
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-2,806
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					41,326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-100	-100		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100	131,342	131,442		40,132

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		126,629	126,629		39,658
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,487	4,487		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100	226	326		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					474
11. Total Status Of Budgetary Resources.....	100	131,342	131,442		40,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,549	43,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-61	-61		-19
B. Unfilled customer orders					
1. Federal sources without advance.....					653
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		42,093	42,093		2,968
D. Accounts payable.....		6,848	6,848	2,549	3,261
15. Outlays:					
A. Disbursements (+).....		82,176	82,176		39,133
B. Collections (-).....		-4,426	-4,426		-3,105

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,045	1,086	1,595	3,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	36	-121	-71	-47	
2. Receivables from Federal sources.....	-6,827	-10,137	-3,502	-2,997	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,657	10,071	3,986	2,986	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,728	545	1,225	4,864	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,155	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,594	1,403	2,725	4,246	3,662

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,940			4,246	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			415		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	653	1,403	2,311		3,662
11. Total Status Of Budgetary Resources.....	33,594	1,403	2,725	4,246	3,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,915	3,219	4,092	4,074	178
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-90	194	-138		
B. Unfilled customer orders					
1. Federal sources without advance.....	934	-224	-500		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,053	1,933	3,236		113
D. Accounts payable.....	185	64	15		26
15. Outlays:					
A. Disbursements (+).....	2,215	772	184	3,467	39
B. Collections (-).....	-36	121	71	47	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					121,293
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,762
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	915	3,207	1,524	13,034	13,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,902	7,328
2. Receivables from Federal sources.....				-24,956	-24,895
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				19,894	19,894
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				82,688	82,688
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,155	-2,155
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-100
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	915	3,207	1,524	91,408	222,850

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Marine Corps Reserve
OMB Acct: 007-10-1107
Tres Acct: 17-1107

Contacts: Irene Hall
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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				76,844	203,473
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				415	4,902
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					326
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	915	3,207	1,524	14,149	14,149
11. Total Status Of Budgetary Resources.....	915	3,207	1,524	91,408	222,850
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-516	2,474	15	71,366	71,366
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-53	-114
B. Unfilled customer orders					
1. Federal sources without advance.....				863	863
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	12,878	15	29,207	71,300
D. Accounts payable.....	-527	-10,411		-4,838	2,010
15. Outlays:					
A. Disbursements (+).....		7		45,817	127,993
B. Collections (-).....				-2,902	-7,328

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe
OMB Acct: 007-10-1236
Tres Acct: 17-1236

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,456	21,456	21,456
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	46,456	46,456	46,456

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Payment to kaho'olawe
OMB Acct: 007-10-1236
Tres Acct: 17-1236

Contacts: Irene Hall
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,097	25,097	25,097
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,359	21,359	21,359
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	46,456	46,456	46,456
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,602	25,602	25,602
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	562	562	562
D. Accounts payable.....	24,982	24,982	24,982
15. Outlays:			
A. Disbursements (+).....	25,155	25,155	25,155
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

Contacts: Irene Hall
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	36,500	21,945,578		22,002,078
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,900		1,314,772		1,328,672
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				225	225
B. Net transfers, PY balance, actual.....			20,124		20,124
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,241,295		2,241,295
2. Receivables from Federal sources.....			654,709		654,709
B. Change in unfilled customer orders:					
1. Advance received.....			1,177		1,177
2. Without advance from Federal sources...			779,488		779,488
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-20,572		-20,572
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,900	36,500	26,936,570	225	27,007,195

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,731	12,618	23,210,026	218	23,232,593
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,676,668		3,676,668
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,169	23,882	49,876		97,927
2. Anticipated.....					
B. 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.....	33,900	36,500	26,936,570	225	27,007,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				250	250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-653,532		-653,532
B. Unfilled customer orders					
1. Federal sources without advance.....			-780,664		-780,664
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,848	12,618	8,464,043	-605	8,482,904
D. Accounts payable.....	2,146	-4,842	-1,348,520	948	-1,350,268
15. Outlays:					
A. Disbursements (+).....	738	4,842	19,771,172	125	19,776,877
B. Collections (-).....			-2,242,472		-2,242,472

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588,822	68,732	69,957	27,533	116
B. Net transfers, PY balance, actual.....		-4,074	-2,810		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		800,240	170,422	89,981	
2. Receivables from Federal sources.....		-169,031	-63,185	-58,710	
B. Change in unfilled customer orders:					
1. Advance received.....		171	641	-2,496	
2. Without advance from Federal sources...		-595,814	-89,344	-30,042	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		97,022	69,340	86,162	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	588,822	197,245	155,021	112,428	116

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,150

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		50,148	19,760	18,146	15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44,458	26,786	4,697	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	588,822	102,639	108,475	89,585	101
11. Total Status Of Budgetary Resources.....	588,822	197,245	155,021	112,428	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	369,850	4,098,590	752,615	342,981	2,743
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-412,880	-115,970	-71,264	
B. Unfilled customer orders					
1. Federal sources without advance.....		-168,526	-112,486	-82,195	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,650,827	638,417	91,037	9,155
D. Accounts payable.....	354,919	76,371	-83,674	203,730	-6,585
15. Outlays:					
A. Disbursements (+).....	14,931	3,715,227	556,062	227,105	188
B. Collections (-).....		-800,410	-171,063	-87,485	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92,552	108,597	1,904	375,865	96,851
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	66,653	76,628			
2. Receivables from Federal sources.....	-37,111	-275,154			
B. Change in unfilled customer orders:					
1. Advance received.....	-1,109	2,050			
2. Without advance from Federal sources...	-35,839	-83,835			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47,251	489,495	672		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-308,422	-2,576		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132,397	9,358		375,865	96,851

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,977	8,896			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,296	463			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	111,123			375,865	96,851
11. Total Status Of Budgetary Resources.....	132,397	9,358		375,865	96,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	390,072	161,952	819	-32,376	4,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-123,412			-54,532	
B. Unfilled customer orders					
1. Federal sources without advance.....	-88,425			-17,985	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	931,103			502,272	28,278
D. Accounts payable.....	-392,008			-459,230	-23,367
15. Outlays:					
A. Disbursements (+).....	109,786	40,805	147	-2,901	25
B. Collections (-).....	-65,544	-78,678			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

Contacts: Irene Hall
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	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	347,182	2,686	475,657	338,084	144,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	347,182	2,686	475,657	338,084	144,939

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	/ 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	347,182	2,686	475,657	338,084	144,939
11. Total Status Of Budgetary Resources.....	347,182	2,686	475,657	338,084	144,939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-103,056	1,154	-23,841	-86,798	36,584
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,707		-107,821	-108,154	-66,268
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,122		-13,517	-13,718	-13,264
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-173,172	633	-31,769	51,113	75,018
D. Accounts payable.....	87,959	540	129,363	-16,893	47,889
15. Outlays:					
A. Disbursements (+).....	-1,003	-19	-97	854	-6,792
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		22,002,078
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,328,672
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,739,477	2,739,702
B. Net transfers, PY balance, actual.....	-6,884	13,240
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,203,924	3,445,219
2. Receivables from Federal sources.....	-603,191	51,518
B. Change in unfilled customer orders:		
1. Advance received.....	-743	434
2. Without advance from Federal sources...	-834,874	-55,386
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	789,942	789,942
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-310,998	-310,998
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-20,572
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,976,651	29,983,846

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy
OMB Acct: 007-10-1804
Tres Acct: 17-1804

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	114,942	23,347,535
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	79,700	3,756,368
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		97,927
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,782,009	2,782,016
11. Total Status Of Budgetary Resources.....	2,976,651	29,983,846
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5,916,225	5,916,475
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,062,008	-1,715,540
B. Unfilled customer orders		
1. Federal sources without advance.....	-525,238	-1,305,902
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,772,912	12,255,816
D. Accounts payable.....	-80,986	-1,431,254
15. Outlays:		
A. Disbursements (+).....	4,654,318	24,431,195
B. Collections (-).....	-1,203,180	-3,445,652

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,200	952,097	960,297	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,050		21,474	22,524	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					5,476
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			42,019	42,019	
2. Receivables from Federal sources.....			8,692	8,692	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			26,038	26,038	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-800	-800	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,050	8,200	1,049,520	1,058,770	5,476

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		232	970,091	970,323	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			76,749	76,749	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,050	7,968	2,680	11,698	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,476
11. Total Status Of Budgetary Resources.....	1,050	8,200	1,049,520	1,058,770	5,476
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					52,205
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-8,691	-8,691	
B. Unfilled customer orders					
1. Federal sources without advance.....			-26,038	-26,038	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		202	289,607	289,809	
D. Accounts payable.....		28	42,785	42,813	52,146
15. Outlays:					
A. Disbursements (+).....		2	714,447	714,449	59
B. Collections (-).....			-42,019	-42,019	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,427	8,514	8,437	15,703	18,450
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,684	1,688	661	136	295
2. Receivables from Federal sources.....	-2,626	-1,355	-858	-263	-701
B. Change in unfilled customer orders:					
1. Advance received.....		-1			
2. Without advance from Federal sources...	-11,129	-584	-358	-130	-830
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,213	6,132	7,253	9,114	22,100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-39,227
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,568	14,393	15,135	24,560	87

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,232	1,051	13	422	87
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	928				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,408	13,342	15,121	24,138	
11. Total Status Of Budgetary Resources.....	11,568	14,393	15,135	24,560	87
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	299,049	62,879	26,076	30,584	21,451
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-776	-827	-2,794	-806	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,594	-459	-428	-563	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,442	38,643	24,396	20,937	
D. Accounts payable.....	-316	-26,904	-7,182	-324	
15. Outlays:					
A. Disbursements (+).....	263,995	49,284	6,062	3,041	969
B. Collections (-).....	-14,684	-1,687	-661	-136	-295

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,941	18,146	44,957	23,371	14,202
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,941	18,146	44,957	23,371	14,202

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
(216) 522-6543

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,941	18,146	44,957	23,371	14,202
11. Total Status Of Budgetary Resources.....	20,941	18,146	44,957	23,371	14,202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,795	8,893	8,370	12,449	23,536
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-465	-43	48	-159	-121
B. Unfilled customer orders					
1. Federal sources without advance.....			-100	3	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,116	2,488	7,182	5,422	23,574
D. Accounts payable.....	916	6,448	1,367	6,690	-973
15. Outlays:					
A. Disbursements (+).....	228		-127	493	1,056
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		960,297
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		22,524
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	183,624	183,624
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	17,464	59,483
2. Receivables from Federal sources.....	-5,803	2,889
B. Change in unfilled customer orders:		
1. Advance received.....	-1	-1
2. Without advance from Federal sources...	-13,031	13,007
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	49,812	49,812
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-39,227	-39,227
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-800
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	192,836	1,251,606

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Navy Reserve
OMB Acct: 007-10-1806
Tres Acct: 17-1806

Contacts: Irene Hall
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,805	973,128
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	928	77,677
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		11,698
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	189,102	189,102
11. Total Status Of Budgetary Resources.....	192,836	1,251,606
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	564,287	564,287
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,943	-14,634
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,141	-30,179
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	190,200	480,009
D. Accounts payable.....	31,868	74,681
15. Outlays:		
A. Disbursements (+).....	325,060	1,039,509
B. Collections (-).....	-17,463	-59,482

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				163	162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	63		63		
2. Receivables from Federal sources.....	-100		-100		
B. Change in unfilled customer orders:					
1. Advance received.....	-101		-101		
2. Without advance from Federal sources...	101		101		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	261		261	3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-160
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	224		224	166	5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

Contacts: William E. Smith
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37		37		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	188		188		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				163	
11. Total Status Of Budgetary Resources.....	224		224	166	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228		228	2	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		-1	-1		
15. Outlays:					
A. Disbursements (+).....	3	1	4	2	5
B. Collections (-).....	38		38		

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

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	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.....	325	325
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		63
2. Receivables from Federal sources.....		-100
B. Change in unfilled customer orders:		
1. Advance received.....		-101
2. Without advance from Federal sources...		101
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6	267
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-160	-160
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	171	395

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-1705

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	8	8
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		37
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		188
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	163	163
11. Total Status Of Budgetary Resources.....	171	395
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	5	233
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled 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
15. Outlays:		
A. Disbursements (+).....	7	11
B. Collections (-).....		38

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,583	91,300	17,517,679		17,615,562
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000		3,165,938		3,177,938
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	352			75	427
B. Net transfers, PY balance, actual.....			494,457		494,457
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,857,532		3,857,532
2. Receivables from Federal sources.....			673,933		673,933
B. Change in unfilled customer orders:					
1. Advance received.....			140,942		140,942
2. Without advance from Federal sources...			1,179,452		1,179,452
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				287	287
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-15,887		-15,887
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,935	91,300	27,014,046	362	27,124,643

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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OMB Acct: 007-10-2020
Tres Acct: 21-2020

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/99 Ln 14B1 This Line does not include -140,941,746 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -67,778,524 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,935	26,051	21,157,550	112	21,190,648
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			5,851,859		5,851,859
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,000	65,249	4,637	250	82,136
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	18,935	91,300	27,014,046	362	27,124,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,570			1,146	2,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-673,933		-673,933
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,179,452		-1,179,452
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,163		5,408,040	23	5,411,226
D. Accounts payable.....	921	9,034	3,350,883	34	3,360,872
15. Outlays:					
A. Disbursements (+).....	4,422	17,017	18,250,484	914	18,272,837
B. Collections (-).....			-3,998,474		-3,998,474

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500,895	59,541	80,054	2,640	123,424
B. Net transfers, PY balance, actual.....		-42,179	-18,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,367,775	280,810		55,818
2. Receivables from Federal sources.....		-491,886	-124,967		-35,503
B. Change in unfilled customer orders:					
1. Advance received.....		-11,138	-4,166		426
2. Without advance from Federal sources...		-882,024	-175,270		-32,540
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,809,475	533,407	137	268,829
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	500,895	1,809,563	571,867	2,777	380,455

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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/98 Ln 14B1 This Line does not include -15,235,128 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -9,531,224 for Advances, Prepayments, and Refund Due.
/97 Ln 14B1 This Line does not include -9,745,849 of Orders Received with Advances (Unearned Revenues).
/97 Ln 14C This Line includes the net of -1,332,072 for Advances, Prepayments, and Refund Due.
/96 Ln 14B1 This Line does not include -6,585,643 of Orders Received with Advances (Unearned Revenues).
/96 Ln 14C This Line includes the net of -198,646 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,571,905	413,589	58	218,605
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		144,706	30,264		16,554
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	500,895	92,952	128,014	2,719	145,296
11. Total Status Of Budgetary Resources.....	500,895	1,809,563	571,867	2,777	380,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,456	5,451,729	1,269,424	-2,155	589,591
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,522	-112,852	-139,719		-35,329
B. Unfilled customer orders					
1. Federal sources without advance.....	-327	-321,299	-98,097		-37,230
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	774	973,702	458,774	180	230,071
D. Accounts payable.....	2,718	532,762	357,346	25	168,590
15. Outlays:					
A. Disbursements (+).....	3,813	5,660,462	901,803	-2,439	297,860
B. Collections (-).....		-1,356,637	-276,643		-56,244

Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	87,172	78,023	49,705	268,162	684,934
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	38,806	17,189			
2. Receivables from Federal sources.....	-18,411	4,341			
B. Change in unfilled customer orders:					
1. Advance received.....	-1,151	2			
2. Without advance from Federal sources...	-29,052	-64,740			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	145,615	266,581		463	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-45,410			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222,979	255,986	49,705	268,625	684,934

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/95 Ln 14B1 This Line does not include -5,404,179 of Orders Received with Advances (Unearned Revenues).
/95 Ln 14C This Line includes the net of -20,401 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army
OMB Acct: 007-10-2020
Tres Acct: 21-2020

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78,951	228,933	31,873		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27,858	27,054			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	116,170		17,833	268,625	684,934
11. Total Status Of Budgetary Resources.....	222,979	255,986	49,705	268,625	684,934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	356,270	188,812	2,067	1,069	4,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,914		-5,547	-1,838	-588
B. Unfilled customer orders					
1. Federal sources without advance.....	-41,040			-102	-63
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	144,688		877	1,542	3,743
D. Accounts payable.....	106,118		6,737	1,467	1,407
15. Outlays:					
A. Disbursements (+).....	195,076	238,616	31,873	-463	233
B. Collections (-).....	-37,656	-17,191			

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Agency: Department of Defense--Military
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Contacts: William E. Smith
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	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				17,615,562
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				3,177,938
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	307,910	231,147	2,473,607	2,474,034
B. Net transfers, PY balance, actual.....			-60,179	434,278
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,760,398	5,617,930
2. Receivables from Federal sources.....			-666,426	7,507
B. Change in unfilled customer orders:				
1. Advance received.....			-16,027	124,915
2. Without advance from Federal sources...			-1,183,626	-4,174
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		4	3,024,511	3,024,798
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-45,410	-45,410
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-15,887
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	307,910	231,151	5,286,847	32,411,490

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Tres Acct: 21-2020

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			2,543,914	23,734,562
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			246,436	6,098,295
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				82,136
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	307,910	231,151	2,496,499	2,496,499
11. Total Status Of Budgetary Resources.....	307,910	231,151	5,286,847	32,411,490
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,908	965	7,871,868	7,874,584
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,160	-960	-340,429	-1,014,362
B. Unfilled customer orders				
1. Federal sources without advance.....	-848	-1,168	-500,174	-1,679,626
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,847	1,574	1,820,772	7,231,998
D. Accounts payable.....	1,567	1,519	1,180,256	4,541,128
15. Outlays:				
A. Disbursements (+).....	503	-4	7,327,333	25,600,170
B. Collections (-).....			-1,744,371	-5,742,845

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army National Guard
OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		18,800	2,743,670	2,762,470	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	950		42,216	43,166	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					19,913
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			101,936	101,936	
2. Receivables from Federal sources.....			15,159	15,159	
B. Change in unfilled customer orders:					
1. Advance received.....			125	125	
2. Without advance from Federal sources...			230	230	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	950	18,800	2,903,335	2,923,085	20,061

Footnotes appear on following page.

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Contacts: William E. Smith
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/99 Ln 14B1 This Line does not include -124,602 of Orders Received with Advances (Unearned Revenues).
/99 Ln 14C This Line includes the net of -23,941,828 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
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Contacts: William E. Smith
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,804	2,775,483	2,779,287	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			117,449	117,449	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	950	14,996	10,403	26,349	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					20,061
11. Total Status Of Budgetary Resources.....	950	18,800	2,903,335	2,923,085	20,061
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-15,159	-15,159	
B. Unfilled customer orders					
1. Federal sources without advance.....			-230	-230	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		3,680	647,417	651,097	
D. Accounts payable.....		81	120,021	120,102	799
15. Outlays:					
A. Disbursements (+).....		42	2,125,494	2,125,536	-148
B. Collections (-).....			-102,060	-102,060	

Agency: Department of Defense--Military
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Tres Acct: 21-2065

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(317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,112	30,269	50,181	56,515	48,311
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,707	559	946	-238	-1
2. Receivables from Federal sources.....	-11,917	-806	-1,100	-113	-1,737
B. Change in unfilled customer orders:					
1. Advance received.....	-182				
2. Without advance from Federal sources...	-66	2	-3	206	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149,158	41,669	12,975	6,336	12,442
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-50,163
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	157,812	71,693	62,999	62,705	8,851

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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Contacts: William E. Smith
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/98 Ln 14B1 This Line does not include 181,735 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -10,355,937 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -1,770,689 for Advances, Prepayments, and Refund Due.
/96 Ln 14C This Line includes the net of -1,794,627 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -116,839 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
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Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	117,799	29,319	7,339	2,933	8,842
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,349	362	392	452	9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,664	42,012	55,268	59,320	
11. Total Status Of Budgetary Resources.....	157,812	71,693	62,999	62,705	8,851
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,084	65,148	28,525	17,605	2,543
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,718	-6,742	-1,329	-405	
B. Unfilled customer orders					
1. Federal sources without advance.....	-194	-25	-304	-200	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,507	23,140	11,727	8,818	
D. Accounts payable.....	11,473	7,846	697	8,033	
15. Outlays:					
A. Disbursements (+).....	525,990	29,744	13,593	-1,683	689
B. Collections (-).....	-10,525	-559	-946	238	1

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Contacts: William E. Smith
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	81,241	77,535	56,887	52,817	483,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					11,973
2. Receivables from Federal sources.....					-15,673
B. Change in unfilled customer orders:					
1. Advance received.....					-182
2. Without advance from Federal sources...					139
C. Anticipated for rest of year:					
1. 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				222,758
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-50,163
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81,271	77,535	56,887	52,817	652,631

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OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					166,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,564
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,271	77,535	56,887	52,817	479,835
11. Total Status Of Budgetary Resources.....	81,271	77,535	56,887	52,817	652,631
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,086	-845	50	-885	722,110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-134	-879		-887	-26,094
B. Unfilled customer orders					
1. Federal sources without advance.....					-723
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,219	5		1	117,417
D. Accounts payable.....	1	30	50		28,929
15. Outlays:					
A. Disbursements (+).....	-30				568,155
B. Collections (-).....					-11,791

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Tres Acct: 21-2065

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,762,470
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	43,166
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	483,781
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	113,909
2. Receivables from Federal sources.....	-514
B. Change in unfilled customer orders:	
1. Advance received.....	-57
2. Without advance from Federal sources...	369
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	222,758
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-50,163
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,575,716

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OMB Acct: 007-10-2065
Tres Acct: 21-2065

Contacts: William E. Smith
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,945,519
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	124,013
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	26,349
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	479,835
11. Total Status Of Budgetary Resources.....	3,575,716
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	722,110
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-41,253
B. Unfilled customer orders	
1. Federal sources without advance.....	-953
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	768,514
D. Accounts payable.....	149,031
15. Outlays:	
A. Disbursements (+).....	2,693,691
B. Collections (-).....	-113,851

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Army Reserve
OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,700	1,202,016	1,230,716	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	900		26,882	27,782	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					14,322
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			40,309	40,309	
2. Receivables from Federal sources.....			22,991	22,991	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			4,732	4,732	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	900	28,700	1,296,930	1,326,530	14,322

/99 Ln 14C This Line includes the net of -314,856 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
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OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,787	1,225,259	1,246,046	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			68,032	68,032	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	900	7,913	3,639	12,452	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					14,322
11. Total Status Of Budgetary Resources.....	900	28,700	1,296,930	1,326,530	14,322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					137
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-22,991	-22,991	
B. Unfilled customer orders					
1. Federal sources without advance.....			-4,732	-4,732	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		609	134,814	135,423	68
D. Accounts payable.....		10,999	207,517	218,516	69
15. Outlays:					
A. Disbursements (+).....		9,179	950,960	960,139	
B. Collections (-).....			-40,309	-40,309	

Agency: Department of Defense--Military
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Tres Acct: 21-2080

Contacts: William E. Smith
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	174	11,451	20,977	24,303	27,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	20,271	766	148	479	
2. Receivables from Federal sources.....	-12,279	-569	-115	-489	
B. Change in unfilled customer orders:					
1. Advance received.....	23				
2. Without advance from Federal sources...	-8,190	-422	-3	-9	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	236,811	19,857	9,941	4,765	8,379
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-28,437
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	236,810	31,083	30,949	29,050	7,776

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Agency: Department of Defense--Military
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Contacts: William E. Smith
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/98 Ln 14B1 This Line does not include -23,274 of Orders Received with Advances (Unearned Revenues).
/98 Ln 14C This Line includes the net of -180,302 for Advances, Prepayments, and Refund Due.
/97 Ln 14C This Line includes the net of -12,107 for Advances, Prepayments, and Refund Due.
/95 Ln 14C This Line includes the net of -2,504 for Advances, Prepayments, and Refund Due.

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Bureau: Operation and Maintenance
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OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	231,089	11,575	3,792	3,158	7,776
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	709	439	234	9	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,012	19,070	26,922	25,883	
11. Total Status Of Budgetary Resources.....	236,810	31,083	30,949	29,050	7,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	344,859	61,991	22,970	14,133	3,710
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,657	-612	-368	-195	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,200	-73	-1		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,931	7,440	5,595	3,837	
D. Accounts payable.....	21,223	6,654	7,290	4,752	
15. Outlays:					
A. Disbursements (+).....	306,018	41,729	4,657	4,637	3,107
B. Collections (-).....	-20,294	-766	-148	-479	

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Agency: Department of Defense--Military
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OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
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	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,859	28,910	29,620	24,949	14,691
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	88				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,947	28,910	29,620	24,949	14,691

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Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 93 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,947	28,910	29,620	24,949	14,691
11. Total Status Of Budgetary Resources.....	28,947	28,910	29,620	24,949	14,691
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	227	30		83	41
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	227				3
D. Accounts payable.....		30		83	38
15. Outlays:					
A. Disbursements (+).....	-88				
B. Collections (-).....					

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Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,230,716
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		27,782
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	226,089	226,089
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	21,664	61,973
2. Receivables from Federal sources.....	-13,452	9,539
B. Change in unfilled customer orders:		
1. Advance received.....	23	23
2. Without advance from Federal sources...	-8,624	-3,892
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	279,841	279,841
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-28,437	-28,437
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	477,107	1,803,637

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Agency: Department of Defense--Military
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OMB Acct: 007-10-2080
Tres Acct: 21-2080

Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	257,390	1,503,436
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,391	69,423
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,452
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	218,326	218,326
11. Total Status Of Budgetary Resources.....	477,107	1,803,637
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	448,181	448,181
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,832	-25,823
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,274	-9,006
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	56,101	191,524
D. Accounts payable.....	40,139	258,655
15. Outlays:		
A. Disbursements (+).....	360,060	1,320,199
B. Collections (-).....	-21,687	-61,996

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		71,300	19,066,899		19,138,199
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,700		2,968,081		2,982,781
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				525	525
B. Net transfers, PY balance, actual.....			47,888		47,888
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,319,775		2,319,775
2. Receivables from Federal sources.....			324,467		324,467
B. Change in unfilled customer orders:					
1. Advance received.....			34,965		34,965
2. Without advance from Federal sources...			56,600		56,600
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
			-20,090		-20,090
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,700	71,300	24,798,585	525	24,885,110

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,404	45,699	22,023,199	525	22,075,827
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,738,351		2,738,351
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,296	25,601	37,035		70,932
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	14,700	71,300	24,798,585	525	24,885,110
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-324,467		-324,467
B. Unfilled customer orders					
1. Federal sources without advance.....			-56,600		-56,600
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,317	43,226	6,129,383		6,174,926
D. Accounts payable.....	225	27	186,184		186,436
15. Outlays:					
A. Disbursements (+).....	3,862	2,447	18,445,983	525	18,452,817
B. Collections (-).....			-2,354,740		-2,354,740

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
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	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	475,812	24,740	59,916	1,576	88,088
B. Net transfers, PY balance, actual.....			-20,000		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-82	515,131	64,202		8,050
2. Receivables from Federal sources.....	-18	-449,228	-62,778		-14,922
B. Change in unfilled customer orders:					
1. Advance received.....	82	-39,775	87		1,623
2. Without advance from Federal sources...	-82	-28,619	-5,604		-5,354
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,116	94,647	30,122	249	55,687
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	484,828	116,896	65,945	1,825	133,172

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

/M Ln 14A AABNORMAL CONDITION DUE TO DECREASED COLLECTIONS DURING FISCAL YEAR 1995 AIR FORCE REORGANIZATION.
/98 Ln 14B1 AABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
(303) 676-7753

	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		29,331	7,267		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,347			462
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	484,828	81,218	58,678	1,825	132,710
11. Total Status Of Budgetary Resources.....	484,828	116,896	65,945	1,825	133,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	63,063	4,936,864	743,225	8,385	428,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	367	-62,353	-36,887		-41,285
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,966	1,641		3,782
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,225	988,263	357,988	4,380	279,596
D. Accounts payable.....	27,502	8,231	26,953	16	12,054
15. Outlays:					
A. Disbursements (+).....	-1,047	4,426,567	439,058	3,740	138,978
B. Collections (-).....		-475,356	-64,289		-9,673

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force
OMB Acct: 007-10-3400
Tres Acct: 57-3400

Contacts: Mike Conkey
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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116,817	167,623	168,040	26,884	264,501
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-10,288	15,851	2,251		-1,062
2. Receivables from Federal sources.....	5,906	-24,763	-4,647		-2,026
B. Change in unfilled customer orders:					
1. Advance received.....	14,046	-4,861	-1,988		85
2. Without advance from Federal sources...	-16,156	2,997	1,363		-276
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,351	114,912	25,202	2,325	26,174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-271,758			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	160,675		190,221	29,209	287,396

/95 Ln 14B1 AABNORMAL CONDITION DUE TO UNEARNED INCOME EXCEEDING UNFILLED CUSTOMER ORDERS.

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Agency: Department of Defense--Military
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OMB Acct: 007-10-3400
Tres Acct: 57-3400

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	/ 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,124
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	178				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	160,497		190,221	29,209	285,272
11. Total Status Of Budgetary Resources.....	160,675		190,221	29,209	287,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	328,854	153,423	65,966	4,620	98,132
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23,993		-17,149		-3,177
B. Unfilled customer orders					
1. Federal sources without advance.....	16,453		-671		-685
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204,075		40,624	1,553	56,723
D. Accounts payable.....	22,304		23,758	239	21,031
15. Outlays:					
A. Disbursements (+).....	70,091	60,278	-2,515	502	2,490
B. Collections (-).....	-3,757	-10,990	-263		977

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Tres Acct: 57-3400

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					19,138,199
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,982,781
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	318,299	240,031	264,518	2,216,845	2,217,370
B. Net transfers, PY balance, actual.....				-20,000	27,888
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23			594,076	2,913,851
2. Receivables from Federal sources.....	-1,754	-1,318	-149	-555,697	-231,230
B. Change in unfilled customer orders:					
1. Advance received.....				-30,701	4,264
2. Without advance from Federal sources...	35			-51,696	4,904
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,498	9,432	13,558	463,273	463,273
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-271,758	-271,758
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-20,090
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348,100	248,144	277,927	2,344,338	27,229,448

/90 Ln 14A AABNORMAL CONDITION DUE TO DECREASED COLLECTIONS DURING FISCAL YEAR 1995 AIR FORCE REORGANIZATION.

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Tres Acct: 57-3400

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	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				38,722	22,114,549
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			132	7,119	2,745,470
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					70,932
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	348,100	248,144	277,795	2,298,497	2,298,497
11. Total Status Of Budgetary Resources.....	348,100	248,144	277,927	2,344,338	27,229,448
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	93,507	51,292	18,749	6,994,154	6,994,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,582	-2,707	4,173	-185,593	-510,060
B. Unfilled customer orders					
1. Federal sources without advance.....	-64	-50	-4	15,436	-41,164
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,496	21,154	9,437	2,033,514	8,208,440
D. Accounts payable.....	19,041	14,982		176,111	362,547
15. Outlays:					
A. Disbursements (+).....	4,837	9,799	-8,133	5,144,645	23,597,462
B. Collections (-).....	-23			-563,374	-2,918,114

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air Force Reserve
OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,742,996	1,742,996		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30	48,712	48,742		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14,004	12,717
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		59,995	59,995		14,927
2. Receivables from Federal sources.....		19,968	19,968		-14,270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				362	3,243
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,500	-1,500		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	1,870,171	1,870,201	14,366	16,617

/M Ln 14A AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT COLLECTIONS.

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Agency: Department of Defense--Military
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OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	1,778,863	1,778,893		2,956
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		79,963	79,963		657
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		11,345	11,345		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,366	13,004
11. Total Status Of Budgetary Resources.....	30	1,870,171	1,870,201	14,366	16,617
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,368	303,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,968	-19,968	13	-603
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		329,863	329,863	994	46,882
D. Accounts payable.....	12	90,185	90,197		9,828
15. Outlays:					
A. Disbursements (+).....	17	1,438,778	1,438,795		261,533
B. Collections (-).....		-59,995	-59,995		-14,927

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,451	7,065	24,060	21,944	27,806
B. Net transfers, PY balance, actual.....	-5,000				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,308	939			
2. Receivables from Federal sources.....	-1,361	-46	-36		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,994	2,461	3,454	2,830	6,033
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-24,719	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,392	10,419	27,479	55	33,838

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Agency: Department of Defense--Military
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		106		55	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2	943			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,391	9,371	27,479		33,838
11. Total Status Of Budgetary Resources.....	12,392	10,419	27,479	55	33,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,424	11,080	6,706	3,770	6,525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-171	-54			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,030	3,113	1,888		266
D. Accounts payable.....	822	321	136		186
15. Outlays:					
A. Disbursements (+).....	12,111	6,332	1,264	995	41
B. Collections (-).....	-1,308	-939			

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Tres Acct: 57-3740

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,803	35,146	14,276	17,236	195,508
B. Net transfers, PY balance, actual.....					-5,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1				17,173
2. Receivables from Federal sources.....	1				-15,712
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,340	685	2,018	56	32,476
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-24,719
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,144	35,831	16,294	17,292	199,727

/89 Ln 14D BABNORMAL CONDITION DUE TO FIELD REPORTED NEGATIVE OBLIGATIONS.

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OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,117
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,602
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,144	35,831	16,294	17,292	195,010
11. Total Status Of Budgetary Resources.....	15,144	35,831	16,294	17,292	199,727
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,197	1,740	1,978	5,820	373,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	50	1			-764
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	805	23	324	548	62,873
D. Accounts payable.....	1,221	-805	-365	5,217	16,561
15. Outlays:					
A. Disbursements (+).....	-1,221	1,836	1		282,892
B. Collections (-).....	1				-17,173

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Tres Acct: 57-3740

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,742,996
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	48,742
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	195,508
B. Net transfers, PY balance, actual.....	-5,000
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	77,168
2. Receivables from Federal sources.....	4,256
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	32,476
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-24,719
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-1,500
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,069,928

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OMB Acct: 007-10-3740
Tres Acct: 57-3740

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,782,010
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	81,565
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	11,345
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	195,010
11. Total Status Of Budgetary Resources.....	2,069,928
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	373,608
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20,732
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	392,736
D. Accounts payable.....	106,758
15. Outlays:	
A. Disbursements (+).....	1,721,687
B. Collections (-).....	-77,168

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,105,088	3,105,088		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	970	112,716	113,686		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				18,007	2,320
B. Net transfers, PY balance, actual.....		734	734		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		171,545	171,545		22,674
2. Receivables from Federal sources.....		51,795	51,795		-22,519
B. Change in unfilled customer orders:					
1. Advance received.....		2	2		-3
2. Without advance from Federal sources...		72	72		-43
C. Anticipated for rest of year:					
1. 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	12,136
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-2,700	-2,700		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	970	3,439,251	3,440,221	18,011	14,566

/M Ln 14D CABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	378	3,213,220	3,213,598	4	6,837
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		223,413	223,413		522
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	592	2,618	3,210		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				18,007	7,206
11. Total Status Of Budgetary Resources.....	970	3,439,251	3,440,221	18,011	14,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-9	575,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-51,795	-51,795		-10,802
B. Unfilled customer orders					
1. Federal sources without advance.....		-72	-72		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	378	566,388	566,766		64,772
D. Accounts payable.....		127,952	127,952	-9	4,714
15. Outlays:					
A. Disbursements (+).....		2,742,293	2,742,293		534,977
B. Collections (-).....		-171,547	-171,547		-22,671

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,686	24,514	29,631	20,439	10,080
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,652	1,783			
2. Receivables from Federal sources.....	-5,548	-2,351	-6	1	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-1	-1,515			
2. Without advance from Federal sources...	1	1,515			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,505	2,714	872	19,366	831
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-35,034	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,295	26,661	30,497	4,773	10,910

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				4,771	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	199	189		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,096	26,472	30,497		10,910
11. Total Status Of Budgetary Resources.....	11,295	26,661	30,497	4,773	10,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,139	14,511	19,610	26,105	11,730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,736	-6,229	-1,188		-29
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,083	12,676	11,857		5,342
D. Accounts payable.....	385	43	3,508		5,323
15. Outlays:					
A. Disbursements (+).....	27,649	6,330	4,567	11,510	265
B. Collections (-).....	-5,652	-268			

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Agency: Department of Defense--Military
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OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,128	9,952	28,546	87,528	263,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					30,109
2. Receivables from Federal sources.....					-30,424
B. Change in unfilled customer orders:					
1. Advance received.....					-1,519
2. Without advance from Federal sources...					1,473
C. Anticipated for rest of year:					
1. 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	18	312		39,807
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-35,034
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,177	9,970	28,858	87,528	268,246

Footnotes appear on following page.

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Bureau: Operation and Maintenance
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OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

/92 Ln 14D BABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.
/89 Ln 14A BABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF EARNINGS BY CUSTOMER.
/89 Ln 14D CABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Contacts: Mike Conkey
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	/ 92 EXPIRED	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13,030	24,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					911
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,177	9,970	28,858	74,498	242,691
11. Total Status Of Budgetary Resources.....	25,177	9,970	28,858	87,528	268,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,681	149	-166	-62,858	617,767
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	96	53	-131	4,586	-27,380
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					112,730
D. Accounts payable.....	2,354	55	-11	-54,414	-38,052
15. Outlays:					
A. Disbursements (+).....	183	23	-337		585,167
B. Collections (-).....					-28,591

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,105,088
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	113,686
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	263,831
B. Net transfers, PY balance, actual.....	734
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	201,654
2. Receivables from Federal sources.....	21,371
B. Change in unfilled customer orders:	
1. Advance received.....	-1,517
2. Without advance from Federal sources...	1,545
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	39,807
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-35,034
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-2,700
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,708,467

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Operation and maintenance, Air National Guard
OMB Acct: 007-10-3840
Tres Acct: 57-3840

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,238,240
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	224,324
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,210
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	242,691
11. Total Status Of Budgetary Resources.....	3,708,467
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	617,767
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-79,175
B. Unfilled customer orders	
1. Federal sources without advance.....	-72
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	679,496
D. Accounts payable.....	89,900
15. Outlays:	
A. Disbursements (+).....	3,327,460
B. Collections (-).....	-200,138

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account
OMB Acct: 007-10-4168
Tres Acct: 97-4168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,739	2,739	2,739
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,877	2,877	2,877

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee financing account
OMB Acct: 007-10-4168
Tres Acct: 97-4168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,739	2,739	2,739
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	139	139	139
11. Total Status Of Budgetary Resources.....	2,877	2,877	2,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	722	722	722
15. Outlays:			
A. Disbursements (+).....	-722	-722	-722
B. Collections (-).....	-139	-139	-139

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery
OMB Acct: 007-10-5193
Tres Acct: 97-5193

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,150	4,150	4,150
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,704	2,704	2,704
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	499	499	499
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,353	7,353	7,353

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Overseas military facility investment recovery
OMB Acct: 007-10-5193
Tres Acct: 97-5193

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,945	1,945	1,945
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,408	5,408	5,408
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,353	7,353	7,353
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,244	71,244	71,244
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,956	11,956	11,956
D. Accounts payable.....	31,222	31,222	31,222
15. Outlays:			
A. Disbursements (+).....	29,513	29,513	29,513
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account
OMB Acct: 007-10-5336
Tres Acct: 97-5336

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	104	104	104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	104	104	104

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Defense export loan guarantee program account
OMB Acct: 007-10-5336
Tres Acct: 97-5336

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	104	104	104
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	104	104	104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	86	86	86
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 17-5185

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,827	15,827	15,827
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,827	40,827	40,827

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 17-5185

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,712	20,712	20,712
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,116	20,116	20,116
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40,827	40,827	40,827
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,126	52,126	52,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40,949	40,949	40,949
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31,888	31,888	31,888
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5098

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,554	4,554	4,554
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90,082	90,082	90,082
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	742	742	742
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,377	95,377	95,377

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5098

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	24,414	24,414	24,414
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,963	70,963	70,963
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	95,377	95,377	95,377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,103	10,103	10,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,063	12,063	12,063
D. Accounts payable.....	1,933	1,933	1,933
15. Outlays:			
A. Disbursements (+).....	19,778	19,778	19,778
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5194

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5194

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4	4	4
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49	49	49
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5286

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	81	81	81
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	141	141	141

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 21-5286

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	141	141	141
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	141	141	141
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-1	-1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-52	-52	-52
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,190	4,190	4,190
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,907	13,907	13,907
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,190	18,190	18,190

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5188

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,028	7,028	7,028
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,162	11,162	11,162
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,190	18,190	18,190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,347	11,347	11,347
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	89	89	89
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,322	6,322	6,322
D. Accounts payable.....	1,736	1,736	1,736
15. Outlays:			
A. Disbursements (+).....	10,134	10,134	10,134
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,166	7,166	7,166
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,197	18,197	18,197
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5	5	5
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,313	1,313	1,313
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,675	26,675	26,675

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Miscellaneous Special Funds
OMB Acct: 007-10-9922
Tres Acct: 97-5189

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,116	11,116	11,116
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,559	15,559	15,559
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,675	26,675	26,675
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,512	20,512	20,512
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	180	180	180
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,549	11,549	11,549
D. Accounts payable.....	12,211	12,211	12,211
15. Outlays:			
A. Disbursements (+).....	6,380	6,380	6,380
B. Collections (-).....	-5	-5	-5

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5186

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5186

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5187

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51	51	51
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,114	1,114	1,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,165	1,165	1,165

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5187

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5441

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	207,517	207,517	207,517
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.....	207,517	207,517	207,517

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: Allied contributions and cooperation account
OMB Acct: 007-10-9927
Tres Acct: 97-5441

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	207,517	207,517	207,517
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	207,517	207,517	207,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-64,746	-64,746	-64,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,943	16,943	16,943
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	125,828	125,828	125,828
B. Collections (-).....			

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,003,778	1,942,660	2,891,431		92,805,755
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,974,087	-1,098,000	-478,080		7,631,418
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,438,364			304,658	
B. Net transfers, PY balance, actual.....	-416,800				592,640
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95			29	9,700,573
2. Receivables from Federal sources.....	7			-29	2,612,949
B. Change in unfilled customer orders:					
1. Advance received.....	-101				185,112
2. Without advance from Federal sources...	101				2,213,555
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	46,409			16,176	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-76,551
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,097,763	844,660	2,413,351	320,833	115,665,450

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	457,301	342,874	788,110	248,153	100,774,568
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	37				14,681,442
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,639,122	501,786	1,625,241	72,681	209,439
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,305				
11. Total Status Of Budgetary Resources.....	2,097,763	844,660	2,413,351	320,833	115,665,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	608,715			381,463	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	346			29	-2,611,771
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,214,731
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	353,884	227,258	342,809	333,665	27,517,327
D. Accounts payable.....	83,212	5,340	34,776	100,734	4,191,934
15. Outlays:					
A. Disbursements (+).....	582,092	110,276	410,525	179,041	83,746,750
B. Collections (-).....	6			-29	-9,885,685

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Agency: Department of Defense--Military
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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			106,643,624		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,918,749		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86,906	6,852	1,836,780	1,641,698	250,829
B. Net transfers, PY balance, actual.....	-6,700		169,140		-56,802
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48	-8	9,700,737	-82	2,895,269
2. Receivables from Federal sources.....	-48	8	2,612,887	-18	-1,126,023
B. Change in unfilled customer orders:					
1. Advance received.....			185,011	82	-62,659
2. Without advance from Federal sources...			2,213,656	-82	-1,682,212
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,943	6,876	79,404	9,630	2,842,553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-76,551		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,150	13,729	121,445,936	1,651,228	3,060,952

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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	83,830	8,637	102,703,473	4	2,398,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14,681,479		240,376
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,313	5,092	4,059,674	1,897	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7		1,312	1,649,327	422,168
11. Total Status Of Budgetary Resources.....	90,150	13,729	121,445,936	1,651,228	3,060,952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319,445	93,576	1,403,199	588,843	22,111,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	49	20	-2,611,327	-2,142	-1,383,449
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,214,731	-327	-563,250
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149,653	27,733	28,952,329	29,061	5,244,941
D. Accounts payable.....	26,923	22,562	4,465,481	533,700	1,320,888
15. Outlays:					
A. Disbursements (+).....	216,754	45,014	85,290,452	19,025	20,096,418
B. Collections (-).....	-48	8	-9,885,748		-2,832,609

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	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,009	681	377,000	5,850	2,591
B. Net transfers, PY balance, actual.....			-58,264		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			641,566		
2. Receivables from Federal sources.....			-291,585		
B. Change in unfilled customer orders:					
1. Advance received.....			27,955		
2. Without advance from Federal sources...			-375,626		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,582	1,449	935,481	643	1,557
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,592	2,130	1,256,523	6,493	4,148

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Acct: BUREAU TOTAL
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Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,248	863	635,153	109	176
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			91,986		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,344	1,268	529,385	6,385	3,972
11. Total Status Of Budgetary Resources.....	32,592	2,130	1,256,523	6,493	4,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	282,096	46,458	3,895,607	6,550	48,447
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	27	-8	-1,717,861		-10
B. Unfilled customer orders					
1. Federal sources without advance.....			-253,295		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,584	20,331	2,195,662	4,925	31,989
D. Accounts payable.....	96,872	10,953	1,386,548	41	8,914
15. Outlays:					
A. Disbursements (+).....	176,278	14,595	2,743,421	1,049	6,173
B. Collections (-).....			-669,522		

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
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Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	488,026	116	3,040	639,659	8,413
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	227,154			115,809	
2. Receivables from Federal sources.....	-157,426			-48,010	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,344			11,565	
2. Without advance from Federal sources...	-69,178			-87,588	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	580,775		958	384,362	2,113
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,067,009	116	3,998	1,015,799	10,526

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	337,367	15	385	133,474	369
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,781			61,328	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	671,860	101	3,613	820,995	10,157
11. Total Status Of Budgetary Resources.....	1,067,009	116	3,998	1,015,799	10,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,010,219	2,743	68,101	1,787,133	7,564
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-347,158			-465,852	2
B. Unfilled customer orders					
1. Federal sources without advance.....	-153,859			-139,703	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,227,943	9,155	12,536	1,753,673	412
D. Accounts payable.....	396,721	-6,585	20,262	-17,830	7,527
15. Outlays:					
A. Disbursements (+).....	927,544	188	34,731	602,883	-2,122
B. Collections (-).....	-224,809			-127,374	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,571	3	674,954	66,899	1,909
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			103,797	62	
2. Receivables from Federal sources.....			-439,047	-62	
B. Change in unfilled customer orders:					
1. Advance received.....			-5,649		
2. Without advance from Federal sources...			-23,975		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	179		1,458,254	107,344	744
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,210,895	-136,970	-2,653
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,750	3	557,440	37,271	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14		524,233	37,271	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			33,209		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,736	3			
11. Total Status Of Budgetary Resources.....	1,750	3	557,440	37,271	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,350		714,151	104,670	890
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	9				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,123				
D. Accounts payable.....	13,886				
15. Outlays:					
A. Disbursements (+).....	3,168		276,359	34,660	146
B. Collections (-).....			-98,149	-62	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	865,654	125,770	195	1,149,483	2,766
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,289			-1,063	
2. Receivables from Federal sources.....	-4,686			-2,025	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,988			85	
2. Without advance from Federal sources...	1,363			-276	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,184	2,325		30,026	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	894,815	128,095	195	1,176,231	2,766

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	/ 92 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,873			2,124	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	862,943	128,095	195	1,174,107	2,766
11. Total Status Of Budgetary Resources.....	894,815	128,095	195	1,176,231	2,766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,779	91,379	86	166,020	1,276
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-166,318	-1		-40,451	
B. Unfilled customer orders					
1. Federal sources without advance.....	32,246			-5,667	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	561,133	29,831		-120,139	633
D. Accounts payable.....	-275,297	58,696	129	306,645	662
15. Outlays:					
A. Disbursements (+).....	27,027	527	-43	43	-19
B. Collections (-).....	-301			978	

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					106,643,624
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,918,749
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,770,782	1,081,075	909,022	10,087,995	11,924,775
B. Net transfers, PY balance, actual.....				-115,066	54,074
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23			3,984,824	13,685,561
2. Receivables from Federal sources.....	-1,754	-1,318	-149	-2,072,103	540,784
B. Change in unfilled customer orders:					
1. Advance received.....				-32,953	152,058
2. Without advance from Federal sources...	35			-2,237,539	-23,883
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,201	11,762	13,618	6,460,740	6,540,144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,350,518	-1,350,518
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-76,551
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,801,286	1,091,518	922,491	14,725,375	136,171,311

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Agency: Department of Defense--Military
Bureau: Operation and Maintenance
Acct: BUREAU TOTAL
OMB Acct: 007-10-
Tres Acct:

	/ 91 EXPIRED	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			13,030	4,137,116	106,840,589
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			132	484,812	15,166,291
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				1,897	4,061,571
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,801,286	1,091,518	909,329	10,101,553	10,102,865
11. Total Status Of Budgetary Resources.....	1,801,286	1,091,518	922,491	14,725,375	136,171,311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,666	61,934	-46,768	32,246,272	33,649,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-386,913	-113,229	-59,574	-4,682,928	-7,294,255
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,758	-24,662	-14,436	-1,135,711	-3,350,442
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,156	113,915	139,206	11,351,070	40,303,399
D. Accounts payable.....	388,894	64,784	-98,399	4,218,011	8,683,492
15. Outlays:					
A. Disbursements (+).....	7,804	10,681	-13,872	24,966,664	110,257,116
B. Collections (-).....	-23			-3,951,871	-13,837,619

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Operational rapid response transfer fund
OMB Acct: 007-15-0139
Tres Acct: 97-0139

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	300,000	300,000	300,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-300,000	-300,000	-300,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Operational rapid response transfer fund
OMB Acct: 007-15-0139
Tres Acct: 97-0139

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
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	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,939,033		8,000		1,947,033
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	112,359				112,359
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		454,106		135,263	589,369
B. Net transfers, PY balance, actual.....	3,000				3,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,351	17,563	-39	9,377	28,252
2. Receivables from Federal sources.....	15,169	-951	39	867	15,124
B. Change in unfilled customer orders:					
1. Advance received.....	18,723	7,232		-7,573	18,382
2. Without advance from Federal sources...	40,522	-21,611		-6,686	12,225
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		95,935		160,359	256,294
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-137				-137
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,130,020	552,274	8,000	291,607	2,981,901

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,688,076	382,619	1,350	277,892	2,349,937
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58,388	24,352		2,426	85,166
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	383,555	145,303	6,650	11,289	546,797
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.....	2,130,020	552,274	8,000	291,607	2,981,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		966,226		560,745	1,526,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,169	-62,934	-39	-1,638	-79,780
B. Unfilled customer orders					
1. Federal sources without advance.....	-40,522	-8,148		-1,182	-49,852
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	983,214	488,557	960	277,810	1,750,541
D. Accounts payable.....	61,914	83,412	-1,316	47,107	191,117
15. Outlays:					
A. Disbursements (+).....	701,336	798,938	1,706	364,426	1,866,406
B. Collections (-).....	-20,075	-24,795	39	-1,804	-46,635

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	49,851	6,589	6,456	200	4,891
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,018		398
2. Receivables from Federal sources.....			635		-300
B. Change in unfilled customer orders:					
1. Advance received.....			-685		-80
2. Without advance from Federal sources...			-1,260		-37
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		80	82,779	3	3,524
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,851	6,668	88,943	203	8,395

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			81,972		3,903
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			331		20
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49,851	6,668	6,640	203	4,472
11. Total Status Of Budgetary Resources.....	49,851	6,668	88,943	203	8,395
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,229	1,164	380,898	5,360	154,727
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-964	66	733
B. Unfilled customer orders					
1. Federal sources without advance.....			-629		-906
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		84	190,713	817	57,639
D. Accounts payable.....	-15,229	-293	13,559	101	6,854
15. Outlays:					
A. Disbursements (+).....		1,293	178,368	4,373	91,144
B. Collections (-).....			-333		-318

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,753	26,382	28,852	45,426	13,119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152		2,912		
2. Receivables from Federal sources.....	-140	51	-4,367		
B. Change in unfilled customer orders:					
1. Advance received.....			-36		
2. Without advance from Federal sources...	-17	-50	-313		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,536	4,149	97,047		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-95,885		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,284	30,531	28,209	45,426	13,119

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
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	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,087	1,339	28,209		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,198	29,192		45,426	13,119
11. Total Status Of Budgetary Resources.....	17,284	30,531	28,209	45,426	13,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51,761	134,014	94,572	13,860	932
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-539	996		-46,409	-7,972
B. Unfilled customer orders					
1. Federal sources without advance.....	-24	-22			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,247	83,517			
D. Accounts payable.....	7,975	17,538		64,937	8,928
15. Outlays:					
A. Disbursements (+).....	21,809	29,173	30,414	-4,668	-23
B. Collections (-).....	-152		-2,876		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,947,033
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					112,359
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,630	16,028	26,711	249,888	839,257
B. Net transfers, PY balance, actual.....					3,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				4,480	32,732
2. Receivables from Federal sources.....				-4,121	11,003
B. Change in unfilled customer orders:					
1. Advance received.....				-801	17,581
2. Without advance from Federal sources...				-1,677	10,548
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				198,118	454,412
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-95,885	-95,885
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-137
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,630	16,028	26,711	349,998	3,331,899

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Defense-wide
OMB Acct: 007-15-0300
Tres Acct: 97-0300

Contacts: James R. Crews
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	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				121,510	2,471,447
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				351	85,517
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					546,797
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.....	18,630	16,028	26,711	228,138	228,138
11. Total Status Of Budgetary Resources.....	18,630	16,028	26,711	349,998	3,331,899
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-792	-26,490	-1,809	792,968	2,319,939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,747	-6,323		-79,159	-158,939
B. Unfilled customer orders					
1. Federal sources without advance.....		-299		-1,880	-51,732
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				351,017	2,101,558
D. Accounts payable.....	17,955	-19,867	-1,809	100,649	291,766
15. Outlays:					
A. Disbursements (+).....				351,883	2,218,289
B. Collections (-).....				-3,679	-50,314

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	352,000			352,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,500			5,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		276,946	124,803	401,749	53,365
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		22,475	31,202	53,677	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	357,500	299,421	156,005	812,926	53,365

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	237,524	209,392	154,197	601,113	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119,976	90,029	1,808	211,813	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					53,365
11. Total Status Of Budgetary Resources.....	357,500	299,421	156,005	812,926	53,365
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		289,484	318,818	608,302	8,766
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151,329	274,012	140,842	566,183	
D. Accounts payable.....	25	22,924	13,105	36,054	5,457
15. Outlays:					
A. Disbursements (+).....	86,170	179,465	287,866	553,501	3,309
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,160	1,166	4,769	28,138	50,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	993	708	6,373	70,759	227,497
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-95,040
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,153	1,874	11,141	98,897	182,543

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	763	811	5,659	63,741	182,543
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,390	1,063	5,482	35,156	
11. Total Status Of Budgetary Resources.....	2,153	1,874	11,141	98,897	182,543
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	166,587	49,209	82,485	-29,456	87,091
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-350	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	94,482	20,965	-2,682	14,860	
D. Accounts payable.....	-7,438	7,219	38,094	-24,594	
15. Outlays:					
A. Disbursements (+).....	79,313	21,128	46,360	-26,389	42,137
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,433	11,348	1,439	25,024	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,433	11,348	1,439	25,024	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,433	11,348	1,439	25,024	
11. Total Status Of Budgetary Resources.....	13,433	11,348	1,439	25,024	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,031	22,620	27,040	-5,422	20,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	35,685	21,612	29,555	-5,524	17,985
15. Outlays:					
A. Disbursements (+).....	-3,654	1,008	-2,515	102	2,021
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		352,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	189,928	591,677
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	306,330	360,007
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-95,040	-95,040
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	401,217	1,214,143

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: National guard and reserve equipment
OMB Acct: 007-15-0350
Tres Acct: 97-0350

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	253,517	854,630
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		211,813
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	147,700	147,700
11. Total Status Of Budgetary Resources.....	401,217	1,214,143
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	460,956	1,069,258
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-350	-350
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	127,625	693,808
D. Accounts payable.....	118,051	154,105
15. Outlays:		
A. Disbursements (+).....	162,820	716,321
B. Collections (-).....		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
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	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,242	24,242		1,127	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,505	1,505			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,747	25,747		1,127	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	/ M EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,414	10,414			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,333	15,333			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,127	
11. Total Status Of Budgetary Resources.....	25,747	25,747		1,127	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,786	44,786	7,672		5,708
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,055	39,055			
D. Accounts payable.....	2,003	2,003	7,672	1,873	5,708
15. Outlays:					
A. Disbursements (+).....	12,637	12,637		-1,873	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,829	2,956	27,198
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			1,505
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,829	2,956	28,703

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Defense production act purchases
OMB Acct: 007-15-0360
Tres Acct: 97-0360

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			10,414
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			15,333
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,829	2,956	2,956
11. Total Status Of Budgetary Resources.....	1,829	2,956	28,703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	309	13,689	58,475
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			39,055
D. Accounts payable.....	309	15,562	17,565
15. Outlays:			
A. Disbursements (+).....		-1,873	10,764
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation
OMB Acct: 007-15-0380
Tres Acct: 17-0380

Contacts: Irene Hall
(216) 522-6543

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18	18	18

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation
OMB Acct: 007-15-0380
Tres Acct: 17-0380

Contacts: Irene Hall
(216) 522-6543

	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18	18	18
11. Total Status Of Budgetary Resources.....	18	18	18
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,218	8,218	8,218
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,218	8,218	8,218
D. Accounts payable.....	-2	-2	-2
15. Outlays:			
A. Disbursements (+).....	2	2	2
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation
OMB Acct: 007-15-0380
Tres Acct: 17-0380

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Coastal defense augmentation
OMB Acct: 007-15-0380
Tres Acct: 17-0380

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,408	1,408	1,408
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,408	1,408	1,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,788	55,788	55,788
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,189	62,189	62,189
D. Accounts payable.....	-6,415	-6,415	-6,415
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	996	115,225	172,116	488,813	777,150
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,030	1,030
2. Receivables from Federal sources.....				154	154
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				1,947	1,947
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	996	115,225	172,116	491,945	780,282

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		67,433	158,300	485,658	711,391
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,132	3,132
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	996	47,792	13,816	3,155	65,759
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	996	115,225	172,116	491,945	780,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-154	-154
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,947	-1,947
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		65,542	93,527	179,212	338,281
D. Accounts payable.....			36	1,230	1,266
15. Outlays:					
A. Disbursements (+).....		1,891	64,737	308,348	374,976
B. Collections (-).....				-1,030	-1,030

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	777,150
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,030
2. Receivables from Federal sources.....	154
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	1,947
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	780,282

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 21-0390

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	711,391
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,132
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,759
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	780,282
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-154
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,947
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	338,281
D. Accounts payable.....	1,266
15. Outlays:	
A. Disbursements (+).....	374,976
B. Collections (-).....	-1,030

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		19,915		5,757	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,289	1,240		24,335	10,178
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,289	21,155		30,092	10,586

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,289	21,108		30,089	10,586
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		48		4	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,289	21,155		30,092	10,586
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,500	50,923		46,424	161,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,393	63,748		16,881	104,255
D. Accounts payable.....			-21	59	150
15. Outlays:					
A. Disbursements (+).....	1,107	7,043	21	35,238	57,883
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,081	17	1	1	7,244
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,295			512
2. Receivables from Federal sources.....		-1,147			-454
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,213			-104
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	37,042	19,868	2,099	9,931	124,595
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,122	19,820	2,100	9,931	131,793

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 1,296

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	63,072	19,326	2,045	9,694	124,239
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		31			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		464	55	238	7,554
11. Total Status Of Budgetary Resources.....	63,122	19,820	2,100	9,931	131,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	261,727	211,620	30,781	177,589	52,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3			
B. Unfilled customer orders					
1. Federal sources without advance.....		-218			-35
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	186,277	33,993	924	81,762	17,022
D. Accounts payable.....	188	15	525		66
15. Outlays:					
A. Disbursements (+).....	101,292	180,682	29,278	95,591	35,345
B. Collections (-).....		-3,295			-512

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51		367	33	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,753	7,820	10,897		318
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,804	7,820	11,264	33	321

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,298

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,719	7,685	10,267		317
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	85	135	998	33	4
11. Total Status Of Budgetary Resources.....	1,804	7,820	11,264	33	321
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,584	75,363	14,803	955	5,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,033	27,451	10,303	559	2,974
D. Accounts payable.....	8,171		945		
15. Outlays:					
A. Disbursements (+).....	-1,654	47,777	2,926	396	2,556
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,038	20	5,922	5,672	20
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,683		7,018	2,087	1,590
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,014	-1,595
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,721	20	12,940	745	15

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PAGE 1,300

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,957		6,415	745	15
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,764	20	6,525		
11. Total Status Of Budgetary Resources.....	7,721	20	12,940	745	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,111	-311	44,409	1,618	1,757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-159		3,598		
D. Accounts payable.....		285	99		
15. Outlays:					
A. Disbursements (+).....	31,545	-596	40,109	276	182
B. Collections (-).....					

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PAGE 1,301

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
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	92 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	11,526	3,067	1,153	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	746				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-221				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	807	11,526	3,067	1,153	568

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 94 EXPIRED	/ 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	807				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		11,526	3,067	1,153	568
11. Total Status Of Budgetary Resources.....	807	11,526	3,067	1,153	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11	1,239	86	924	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		1,239	86	924	339
15. Outlays:					
A. Disbursements (+).....	49				-75
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	89 / 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	143	1,216	38,344	64,425
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,807	3,807
2. Receivables from Federal sources.....			-1,601	-1,601
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-2,317	-2,317
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			195,405	232,447
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-8,830	-8,830
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	143	1,216	224,807	287,929

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Chemical agents and munitions destruction, Army
OMB Acct: 007-15-0390
Tres Acct: 97-0390

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	89 / 91 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			186,231	249,303
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			31	31
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	143	1,216	38,548	38,548
11. Total Status Of Budgetary Resources.....	143	1,216	224,807	287,929
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	255	2,109	667,872	929,599
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-3
B. Unfilled customer orders				
1. Federal sources without advance.....			-253	-253
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			183,460	369,737
D. Accounts payable.....	255	2,109	15,058	15,246
15. Outlays:				
A. Disbursements (+).....			464,387	565,679
B. Collections (-).....			-3,807	-3,807

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PAGE 1,305

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	872,216			872,216	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,954			5,954	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		99,857	64,937	164,794	5,854
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	249	-10,254	1	-10,004	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,369	9,630	21,999	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-15,700			-15,700	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	862,719	101,972	74,568	1,039,259	5,854

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	730,727	73,435	69,949	874,111	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	249		1	250	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	131,743	28,537	4,619	164,899	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,854
11. Total Status Of Budgetary Resources.....	862,719	101,972	74,568	1,039,259	5,854
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		284,224	183,817	468,041	198,370
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	523,159	140,987	100,242	764,388	2,455
D. Accounts payable.....	15,986	15,716	11,069	42,771	195,120
15. Outlays:					
A. Disbursements (+).....	191,831	188,587	132,826	513,244	795
B. Collections (-).....	-249	10,254	-1	10,004	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,480	8,631	2,691	20,019	37,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		670	-1,203		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,054	5,736	3,710	16,080	47,268
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-22,419
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,534	15,037	5,198	36,100	62,274

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

PAGE 1,308

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
(216) 522-6543

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	403	6,434	101	11,091	50,740
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		670		5,332	11,534
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,132	7,933	5,097	19,676	
11. Total Status Of Budgetary Resources.....	6,534	15,037	5,198	36,100	62,274
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,132	33,725	14,024	165	34,970
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,095	28,191	7,730		
D. Accounts payable.....	1,568	531	207	-2,923	
15. Outlays:					
A. Disbursements (+).....	18,818	6,371	2,478	3,432	49,976
B. Collections (-).....		-670	1,203		

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Contacts: Irene Hall
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	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,884	5,871	17,038	12,564	3,444
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,884	5,871	17,038	12,564	3,444

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

Contacts: Irene Hall
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	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,884	5,871	17,038	12,564	3,444
11. Total Status Of Budgetary Resources.....	16,884	5,871	17,038	12,564	3,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,072	61,154	-7,048	-31,571	66,239
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	110,150	7,268	12,599	6,788	78,585
D. Accounts payable.....	-103,291	53,317		-19,178	-12,925
15. Outlays:					
A. Disbursements (+).....	4,213	569	614	-19,181	579
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		872,216
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,954
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	134,901	299,695
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-533	-10,537
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	74,848	96,847
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-22,419	-22,419
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-15,700
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	186,798	1,226,057

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement, Marine Corps
OMB Acct: 007-15-1109
Tres Acct: 17-1109

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	68,769	942,880
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	17,536	17,786
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		164,899
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	100,493	100,493
11. Total Status Of Budgetary Resources.....	186,798	1,226,057
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	413,232	881,273
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	263,861	1,028,249
D. Accounts payable.....	112,426	155,197
15. Outlays:		
A. Disbursements (+).....	68,664	581,908
B. Collections (-).....	533	10,537

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,313

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,519,709				7,519,709
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-41,347	156,000			114,653
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			559,198	198,096	757,294
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,120		281	-4,986	-2,585
2. Receivables from Federal sources.....	-2,120		345	4,936	3,161
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,358	2,300	4,658
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,478,362	156,000	562,181	200,346	8,396,889

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,775,504		387,032	183,105	7,345,641
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	702,858	156,000	175,149	17,241	1,051,248
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,478,362	156,000	562,181	200,346	8,396,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,010,785	3,066,780	8,077,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,120		1,575	-3,877	-182
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,623,561		3,087,237	931,840	9,642,638
D. Accounts payable.....	6,805		140,834	116,495	264,134
15. Outlays:					
A. Disbursements (+).....	1,145,138		2,165,469	2,198,191	5,508,798
B. Collections (-).....	-2,120		-281	4,986	2,585

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	372,561	10,785	12,255	25,451	85,600
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,306	-207		
2. Receivables from Federal sources.....		-5,306	207		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,037	12,723	6,818	2,609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	372,561	16,821	24,978	32,270	88,209

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,896	4,595	19,222	13,697
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	372,561	8,926	20,383	13,047	74,512
11. Total Status Of Budgetary Resources.....	372,561	16,821	24,978	32,270	88,209
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	411,700	418,207	284,165	127,273	103,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		30	376	2	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-40,268	94,250	144,001	95,012	110,895
D. Accounts payable.....	447,820	27,164	1,677	-653	-3,725
15. Outlays:					
A. Disbursements (+).....	4,148	303,928	129,777	45,317	7,858
B. Collections (-).....		-5,306	207		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	92 / 94 EXPIRED	91 / 93 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,788	185,625	578,432	127,807	226,288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	3,520				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	18,426				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-49,599				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,134	185,625	578,432	127,807	226,288

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	92 / 94 EXPIRED	91 / 93 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,134				
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.....		185,625	578,432	127,807	226,288
11. Total Status Of Budgetary Resources.....	4,134	185,625	578,432	127,807	226,288
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,486	96,638	-1,148	-99,568	-5,468
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				48	381
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		109,865	8,832	-117,890	209
D. Accounts payable.....		-26,531	-9,980	25,796	25,014
15. Outlays:					
A. Disbursements (+).....	39,676	13,304		-7,522	-31,072
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,519,709
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				114,653
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	66,672	41,137	1,764,401	2,521,695
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,099	2,514
2. Receivables from Federal sources.....			-1,579	1,582
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			46,613	51,271
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-49,599	-49,599
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	66,672	41,137	1,764,934	10,161,823

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Navy
OMB Acct: 007-15-1506
Tres Acct: 17-1506

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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			49,544	7,395,185
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,051,248
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	66,672	41,137	1,715,390	1,715,390
11. Total Status Of Budgetary Resources.....	66,672	41,137	1,764,934	10,161,823
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-4,241	10,448	1,399,435	9,477,000
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			839	657
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,113	108,284	524,303	10,166,941
D. Accounts payable.....	-27,532	-98,054	360,996	625,130
15. Outlays:				
A. Disbursements (+).....	12,179	218	517,811	6,026,609
B. Collections (-).....			-5,099	-2,514

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,321

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,207,419	431,100			1,638,519
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-22,672				-22,672
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			134,527	68,464	202,991
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,868		922	20,916	26,706
2. Receivables from Federal sources.....	-3,888		-922	-39,368	-44,178
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,133	2,284	4,417
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.....			-2,000		-2,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,185,727	431,100	134,660	52,296	1,803,783

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
(216) 522-6543

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,018,106	382,799	75,930	41,167	1,518,002
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,022	1,493	2,515
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	167,621	48,301	57,708	9,636	283,266
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,185,727	431,100	134,660	52,296	1,803,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			702,874	601,700	1,304,574
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,888		1,833	79	5,800
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	767,792	382,799	461,620	318,629	1,930,840
D. Accounts payable.....	-2,749		-34,975	1,164	-36,560
15. Outlays:					
A. Disbursements (+).....	253,064		350,137	361,572	964,773
B. Collections (-).....	-4,868		-922	-20,916	-26,706

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-3,175	13,557	16,680	19,181	40,657
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		14,676	10,662		5
2. Receivables from Federal sources.....		-14,676	-10,662		-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		724	6,780	1,348	4,430
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-3,175	14,280	23,460	20,530	45,088

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,989	2,069	7,861	2,887
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-3,175	10,291	21,391	12,669	42,201
11. Total Status Of Budgetary Resources.....	-3,175	14,280	23,460	20,530	45,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270,138	334,941	98,004	113,195	69,844
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		25,868	-23,368	-8,193	-2,819
B. Unfilled customer orders					
1. Federal sources without advance.....		-68	-67	-11	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,842	90,274	72,210	64,012	52,487
D. Accounts payable.....	242,785	-15,097	3,689	-8,859	-3,346
15. Outlays:					
A. Disbursements (+).....	-5,489	251,905	51,492	72,758	21,983
B. Collections (-).....		-14,676	-10,662		-5

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	/ 94 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	615	51,724	54,009	35,352	65,806
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-5			
2. Receivables from Federal sources.....		286			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		49,335			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-615	-94,170			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		7,170	54,009	35,352	65,806

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	/ 94 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,170			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		7,170	54,009	35,352	65,806
RELATION OF OBLIGATIONS TO OUTLAYS			54,009	35,352	65,806
12. Obligated balance, net as of October 1.....		70,687	50,658	-21,345	2,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			69	2,525	3,321
B. Unfilled customer orders					
1. Federal sources without advance.....				-543	-441
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			78,083	-30,649	182
D. Accounts payable.....			-24,765	41,663	914
15. Outlays:					
A. Disbursements (+).....		28,236	-2,729	-34,340	-1,324
B. Collections (-).....		5			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,638,519
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-22,672
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30,087	17,854	342,347	545,338
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			25,338	52,044
2. Receivables from Federal sources.....			-25,057	-69,235
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			62,617	67,034
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-94,785	-94,785
B. Enacted rescissions of PY balances.....				-2,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30,087	17,854	310,461	2,114,244

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Weapons procurement, Navy
OMB Acct: 007-15-1507
Tres Acct: 17-1507

Contacts: Irene Hall
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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			23,976	1,541,978
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,515
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				283,266
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30,087	17,854	286,485	286,485
11. Total Status Of Budgetary Resources.....	30,087	17,854	310,461	2,114,244
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,772	29,483	1,021,029	2,325,603
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	31		-2,566	3,234
B. Unfilled customer orders				
1. Federal sources without advance.....	-17		-1,147	-1,147
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,087	38,253	403,781	2,334,621
D. Accounts payable.....	-358	4,392	241,018	204,458
15. Outlays:				
A. Disbursements (+).....	-2,971	-13,162	366,359	1,331,132
B. Collections (-).....			-25,338	-52,044

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	483,203			483,203	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-13,000			-13,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		60,371	6,804	67,175	163
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,483	4	-1	10,486	408
2. Receivables from Federal sources.....	-7,877	9,162	-106	1,179	-408
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		385	2,101	2,486	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,560		-12,560	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	472,809	57,362	8,798	538,969	216

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	411,268	38,663	6,500	456,431	23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,606	8,616	166	11,388	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,935	10,082	2,133	71,150	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					193
11. Total Status Of Budgetary Resources.....	472,809	57,362	8,798	538,969	216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		256,736	115,384	372,120	83,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7,877	4		7,881	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	338,403	144,272	27,022	509,697	23,788
D. Accounts payable.....	2,347	10,760	4,072	17,179	904
15. Outlays:					
A. Disbursements (+).....	73,125	139,432	88,961	301,518	58,939
B. Collections (-).....	-10,483	-4	1	-10,486	-408

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			483,203
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-13,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,066	1,229	68,404
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		408	10,894
2. Receivables from Federal sources.....		-408	771
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	337	390	2,876
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-12,560
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,403	1,619	540,588

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Navy and Marine Corps
OMB Acct: 007-15-1508
Tres Acct: 17-1508

Contacts: Irene Hall
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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	864	887	457,318
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			11,388
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			71,150
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	539	732	732
11. Total Status Of Budgetary Resources.....	1,403	1,619	540,588
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,803	144,055	516,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			7,881
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,959	38,747	548,444
D. Accounts payable.....	1,202	2,106	19,285
15. Outlays:			
A. Disbursements (+).....	45,168	104,107	405,625
B. Collections (-).....		-408	-10,894

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				30,291	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63		342,787		2,359,954
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			74,770		
2. Receivables from Federal sources.....			-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-74,744		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,407		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-35,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63	6,017,752	357,194	30,291	2,324,954

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,027,600	175,079	12,385	660,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			308		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63	1,990,152	181,807	17,906	1,664,723
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63	6,017,752		30,291	2,324,954
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,204		222,732		5,064,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-68,540		
B. Unfilled customer orders					
1. Federal sources without advance.....			-16,282		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,560	3,581,277	108,519	10,356	4,020,086
D. Accounts payable.....	1,449	-9,860	-11,950		5,002
15. Outlays:					
A. Disbursements (+).....	13,195	456,183	446,735	2,029	1,699,946
B. Collections (-).....			-74,770		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,753	-22,538			-52,934
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242,324	102,820		1,184,122	116,957
B. Net transfers, PY balance, actual.....			142,877		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139,921				-10
2. Receivables from Federal sources.....	-123,388				10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-16,533				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,091	17,953		5,187	11,682
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,541	-18,974			-3,308
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273,121	79,261	142,877	1,189,309	72,398

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	138,225	35,017	100,045	295,950	48,093
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,158				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,739	44,244	42,832	893,359	24,305
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	273,121	79,261	142,877	1,189,309	72,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-128,976	205,951		2,843,760	364,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-344,761	15			
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,543				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,255	163,834	74,516	2,023,832	228,970
D. Accounts payable.....	-64,915	-14,793		13,061	6,966
15. Outlays:					
A. Disbursements (+).....	224,202	73,958	25,529	1,097,631	164,622
B. Collections (-).....	-139,921				10

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Bureau: Procurement
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OMB Acct: 007-15-1611
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Contacts: Irene Hall
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	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-89,943	8,054		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,993	170,968		18,391	34,700
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,208	29,751			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,819	-19,431			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,382	91,345	8,054	18,391	34,700

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Bureau: Procurement
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OMB Acct: 007-15-1611
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	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58,929	45,832	6,847		34,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	107,453	45,513	1,207	18,391	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	166,382	91,345	8,054	18,391	34,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,896	411,479		-9,661	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,238	281,630	5,442		1,485
D. Accounts payable.....	-6,967	-5,109		-13,322	
15. Outlays:					
A. Disbursements (+).....	118,346	150,874	1,405	3,661	33,210
B. Collections (-).....					

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Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
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Contacts: Irene Hall
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	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,575	-6,479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,117,851	72,916	715		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18			
2. Receivables from Federal sources.....		-18			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,342	26,632			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,407			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,120,618	75,661	715		

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	96 / 00 CURRENT	89 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	96 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	343,273	15,816	715		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	777,344	59,845			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,120,618	75,661	715		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,426,848	245,092		8,776	900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		28			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,470,493	176,007	715	3,549	108
D. Accounts payable.....	-28,320	-14,313		1	
15. Outlays:					
A. Disbursements (+).....	1,323,607	72,572		5,226	792
B. Collections (-).....		-18			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-142,877			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	597,470	6,510,031	252,566	1,454	
B. Net transfers, PY balance, actual.....		142,877			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		214,699			
2. Receivables from Federal sources.....		-123,422			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-91,277			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	557	173,810			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-100,480			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	598,027	12,601,113	252,566	1,454	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	146,986	6,145,724		1,454	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44	16,510			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	450,997	6,438,880			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			252,566		
11. Total Status Of Budgetary Resources.....	598,027	12,243,919	252,566	1,454	357,194
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516,627	14,384,584	417,688		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-413,094			
B. Unfilled customer orders					
1. Federal sources without advance.....		-18,825			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,694,053	14,279,925	423	1,454	
D. Accounts payable.....	42,372	-100,698	431,007	-1,668	
15. Outlays:					
A. Disbursements (+).....	926,674	6,840,397	-13,743	1,668	
B. Collections (-).....		-214,699			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21	1		19	40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21	1		19	40

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4			8	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	1		11	40
11. Total Status Of Budgetary Resources.....	21	1		19	40
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,148	76	3,101	3,770	10,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,928	94	2,138	3,357	188
D. Accounts payable.....		-2	273	-146	15
15. Outlays:					
A. Disbursements (+).....	224	-16	690	568	9,882
B. Collections (-).....					

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	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,763	48,227	22,731	939	218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	23,477	16,921		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,773	71,704	39,651	939	218

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,346

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	2,376	561		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,707	69,328	39,091	939	218
11. Total Status Of Budgetary Resources.....	1,773	71,704	39,651	939	218
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,984	76,624	200,383	8,487	15,475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		33	43		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,186	149,120	159,014	8,326	2,670
D. Accounts payable.....	2	-106,051	12,482	-3,664	-1,251
15. Outlays:					
A. Disbursements (+).....	2,852	12,421	12,485	3,825	14,056
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
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	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	88 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,940	95,044		11,094	321,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	540	4,747	20,233	43,353	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-20,233	-54,432	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,480	99,792		16	321,233

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	88 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,143		16	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,480	91,649			321,233
11. Total Status Of Budgetary Resources.....	2,480	99,792		16	321,233
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,866	151,231	24,548	44,166	124,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-260
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,024	193,790			551,636
D. Accounts payable.....	991	-50,424			-437,054
15. Outlays:					
A. Disbursements (+).....	1,311	11,261	4,316	829	9,911
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
(216) 522-6543

	92 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,038	1,142	6,279	916	626
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,038	1,142	6,279	916	626

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	92 / 93 EXPIRED	90 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,038	1,142	6,279	916	626
	7,038	1,142	6,279	916	626
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,906	7,874	5,431	79,928	64
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,385	4,742	4,975	79,762	104
D. Accounts payable.....	627	3,558	703	-100	64
15. Outlays:					
A. Disbursements (+).....	-107	-425	-247	267	-104
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	90 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,502	8,606	1,253	165	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,502	8,606	1,253	165	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	90 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,502	8,606	1,253	165	
11. Total Status Of Budgetary Resources.....	10,502	8,606	1,253	165	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,602	755	7,325	129	8
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34	747	7,563	79	
D. Accounts payable.....	5,525	-44	-237	50	8
15. Outlays:					
A. Disbursements (+).....	43	-52			
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

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	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,017,752
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-142,877
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	495		794,312	7,304,343
B. Net transfers, PY balance, actual.....				142,877
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				214,699
2. Receivables from Federal sources.....				-123,422
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				-91,277
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			109,280	283,090
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-74,665	-74,665
B. Enacted rescissions of PY balances.....				-100,480
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	495		828,929	13,430,042

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Shipbuilding and conversion, Navy
OMB Acct: 007-15-1611
Tres Acct: 17-1611

Contacts: Irene Hall
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	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			12,627	6,158,351
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				16,510
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,438,880
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	495		816,302	816,302
11. Total Status Of Budgetary Resources.....	495		1,186,123	13,430,042
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	21,066		1,284,953	15,669,537
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-184	-413,278
B. Unfilled customer orders				
1. Federal sources without advance.....				-18,825
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	22,109		1,262,848	15,542,773
D. Accounts payable.....	-842		-146,178	-246,876
15. Outlays:				
A. Disbursements (+).....	-200	11,261	82,976	6,923,373
B. Collections (-).....				-214,699

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,005,662			4,005,662	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	78,071			78,071	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		385,682	79,873	465,555	197,701
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,751	-4,398	7,711	43,064	
2. Receivables from Federal sources.....	-25,397	28,247	-5,712	-2,862	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	39,038	-21,896	-2,940	14,202	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		4,215	4,516	8,731	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-28,500		-28,500	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-247			-247	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,136,878	363,350	83,449	4,583,677	197,701

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,564,810	308,413	75,676	3,948,899	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,190	3,537	1,272	45,999	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	530,877	51,400	6,500	588,777	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					197,701
11. Total Status Of Budgetary Resources.....	4,136,878	363,350	83,449	4,583,677	197,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,640,212	703,736	2,343,948	237,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	25,397	44,908	-4,100	66,205	
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,038	-11,282	-2,768	-53,088	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,193,512	739,394	372,466	3,305,372	
D. Accounts payable.....	-9,975	-66,324	-14,730	-91,029	224,070
15. Outlays:					
A. Disbursements (+).....	1,422,463	1,234,900	433,952	3,091,315	13,524
B. Collections (-).....	-39,751	4,398	-7,711	-43,064	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,214	13,764	12,632	29,957	22,023
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,859	-1,239	-10	-264	114
2. Receivables from Federal sources.....	-15,495	1,345	-34	269	-7,770
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,364	-106	44	-5	-7
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,323	4,053	4,510	11,453	100,601
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-109,843
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,536	17,817	17,141	41,410	5,119

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,737	4,250	11,215	5,783	5,119
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,800	13,566	5,926	35,627	
11. Total Status Of Budgetary Resources.....	12,536	17,817	17,141	41,410	5,119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	199,130	249,823	102,830	98,006	121,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,423	-7,060	-26,040	-9,034	
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,037	-956	-490	-5,341	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	134,129	157,603	77,690	-509	
D. Accounts payable.....	-10,186	11,423	2,511	95,438	
15. Outlays:					
A. Disbursements (+).....	120,921	87,770	55,855	11,517	34,156
B. Collections (-).....	-16,859	1,239	10	264	-114

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115,649	160,360	37,950	98,572	63,598
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,649	160,360	37,950	98,572	63,598

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115,649	160,360	37,950	98,572	63,598
11. Total Status Of Budgetary Resources.....	115,649	160,360	37,950	98,572	63,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75,237	27,859	25,443	-6,898	116,451
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,570	-25,656	23,689	17,664	
B. Unfilled customer orders					
1. Federal sources without advance.....		-457	-3,011	1,178	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72,971	24,531	-65,080	-7,216	116,409
D. Accounts payable.....	10,568	28,715	67,664	-21,185	-5,301
15. Outlays:					
A. Disbursements (+).....	-4,732	726	2,181	2,661	53,435
B. Collections (-).....					

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PAGE 1,361

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,005,662
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		78,071
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	761,420	1,226,975
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15,460	58,524
2. Receivables from Federal sources.....	-21,685	-24,547
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,438	12,764
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	123,940	132,671
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-109,843	-109,843
B. Enacted rescissions of PY balances.....		-28,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-247
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	767,853	5,351,530

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Navy
OMB Acct: 007-15-1810
Tres Acct: 17-1810

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	28,104	3,977,003
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		45,999
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		588,777
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	739,749	739,749
11. Total Status Of Budgetary Resources.....	767,853	5,351,530
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,247,336	3,591,284
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-51,430	14,775
B. Unfilled customer orders		
1. Federal sources without advance.....	-18,114	-71,202
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	510,528	3,815,900
D. Accounts payable.....	403,717	312,688
15. Outlays:		
A. Disbursements (+).....	378,014	3,469,329
B. Collections (-).....	-15,460	-58,524

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of equipment and missiles, Army
OMB Acct: 007-15-2030
Tres Acct: 21-2030

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of equipment and missiles, Army
OMB Acct: 007-15-2030
Tres Acct: 21-2030

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,384,268				1,384,268
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,232	6,090			7,322
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			180,992	54,959	235,951
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,147		1,877	1,315	10,339
2. Receivables from Federal sources.....			-18	467	449
B. Change in unfilled customer orders:					
1. Advance received.....	57				57
2. Without advance from Federal sources...	1,938		-2,127	-4,385	-4,574
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			57,411	24,530	81,941
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,394,643	6,090	238,134	76,886	1,715,753

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

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99/01 Ln 9A1 This Line includes 38,013,824 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -57,245 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 13,426,423 of Outstanding Commitments.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,262,189		189,749	76,884	1,528,822
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,091		10,065		18,156
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	124,362	6,090	38,321	1	168,774
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,394,643	6,090	238,134	76,886	1,715,753
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			779,149	361,401	1,140,550
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-153	-1,945	-2,098
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,938		-3,989	114	-5,813
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	780,724		250,942	219,725	1,251,391
D. Accounts payable.....	10,105		2,711	755	13,571
15. Outlays:					
A. Disbursements (+).....	479,452		674,185	199,024	1,352,661
B. Collections (-).....	-7,205		-1,877	-1,315	-10,397

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	137,879	210	774	2,784	3,245
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		47	4	397	-37
2. Receivables from Federal sources.....		28	-9	-302	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-78	5	-96	-158
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,222	3,442	1,138	3,044
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	137,879	2,429	4,216	3,922	6,093

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,421	1,576	1,021	52
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	137,879	1,008	2,640	2,902	6,040
11. Total Status Of Budgetary Resources.....	137,879	2,429	4,216	3,922	6,093
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,724	161,572	58,182	62,393	73,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,195	-177	6	26	
B. Unfilled customer orders					
1. Federal sources without advance.....		-634	-146	-150	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		88,828	38,816	29,763	21,347
D. Accounts payable.....	2,071	401	29	861	347
15. Outlays:					
A. Disbursements (+).....	848	72,402	17,616	32,173	49,059
B. Collections (-).....		-47	-4	-397	37

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,629	2,526	30,603	30,753	12,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,650			24	1,386
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-16,606				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,672	2,526	30,603	30,777	14,026

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,672	332	875		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,194	29,728	30,777	14,026
11. Total Status Of Budgetary Resources.....	12,672	2,526	30,603	30,777	14,026
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,398	-68	27		874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....		-68			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			17		874
D. Accounts payable.....			10		
15. Outlays:					
A. Disbursements (+).....	19,421	332	875	-24	-1,386
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,372

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,384,268
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			7,322
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,166	249,209	485,160
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		411	10,750
2. Receivables from Federal sources.....		-283	166
B. Change in unfilled customer orders:			
1. Advance received.....			57
2. Without advance from Federal sources...		-328	-4,902
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.....	388	27,294	109,235
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-16,606	-16,606
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,554	259,697	1,975,450

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,373

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Army
OMB Acct: 007-15-2031
Tres Acct: 21-2031

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		17,949	1,546,771
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			18,156
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			168,774
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,554	241,748	241,748
11. Total Status Of Budgetary Resources.....	14,554	259,697	1,975,450
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	329	381,016	1,521,566
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-1,346	-3,444
B. Unfilled customer orders			
1. Federal sources without advance.....		-998	-6,811
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	179,945	1,431,336
D. Accounts payable.....	35	3,754	17,325
15. Outlays:			
A. Disbursements (+).....	-388	190,928	1,543,589
B. Collections (-).....		-411	-10,808

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,222,335			1,222,335	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,207	44,699	142,906	154,549
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	37,741	52,635	11,360	101,736	
2. Receivables from Federal sources.....	4,477	-1,423	-2,090	964	
B. Change in unfilled customer orders:					
1. Advance received.....	1,534			1,534	
2. Without advance from Federal sources...	22,484	-53,571	-10,615	-41,702	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,864	17,129	19,993	140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,800		-12,800	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,288,571	85,912	60,483	1,434,966	154,689

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,375

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 23,491,683 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -1,534,483 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 9,173,645 of Outstanding Commitments.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,376

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,146,785	53,441	51,904	1,252,130	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	32,730	14,033	7,261	54,024	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	109,057	18,438	1,318	128,813	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					154,689
11. Total Status Of Budgetary Resources.....	1,288,571	85,912	60,483	1,434,966	154,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		579,472	483,860	1,063,332	700
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,477	-3,687	-10	-8,174	
B. Unfilled customer orders					
1. Federal sources without advance.....	-22,484	-25,059	-14,184	-61,727	-49
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,086,793	381,740	211,927	1,680,460	
D. Accounts payable.....	1,269		186	1,455	748
15. Outlays:					
A. Disbursements (+).....	91,452	346,082	340,681	778,215	-140
B. Collections (-).....	-39,276	-52,635	-11,360	-103,271	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,377

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	540	1,895	2,354	6,776	13,900
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-6,835	603	1,010	-139	108
2. Receivables from Federal sources.....	1	2,319	244	182	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	7,316	-3,040	-2,074	-720	-713
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,963	3,053	2,181	5,837	7,332
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-17,286
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,984	4,831	3,715	11,936	3,341

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,642	298	1,007	5,361	3,331
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,008	1			10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,334	4,532	2,708	6,575	
11. Total Status Of Budgetary Resources.....	11,984	4,831	3,715	11,936	3,341
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	126,160	38,722	23,414	15,254	9,751
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,299	-1	-2	-12	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,847	-2,911	-2,252	-366	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,214	17,953	23,077	20,455	
D. Accounts payable.....	1,458			24	
15. Outlays:					
A. Disbursements (+).....	76,005	21,648	3,245	-4,785	6,473
B. Collections (-).....	6,835	-603	-1,010	139	-108

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,914	8,484	28,260	24,830	22,375
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	139			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.....	9,054	8,484	28,260	24,835	22,375

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		152	111		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,054	8,332	28,149	24,835	22,375
11. Total Status Of Budgetary Resources.....	9,054	8,484	28,260	24,835	22,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	1	63	250	502
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160			207	56
D. Accounts payable.....		1	63	43	368
15. Outlays:					
A. Disbursements (+).....	-139	152	111	-5	78
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,222,335
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	272,877	415,783
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-5,253	96,483
2. Receivables from Federal sources.....	2,746	3,710
B. Change in unfilled customer orders:		
1. Advance received.....		1,534
2. Without advance from Federal sources...	769	-40,933
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	29,650	49,643
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-17,286	-17,286
B. Enacted rescissions of PY balances.....		-12,800
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	283,504	1,718,470

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Army
OMB Acct: 007-15-2032
Tres Acct: 21-2032

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	18,902	1,271,032
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	1,019	55,043
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		128,813
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	263,583	263,583
11. Total Status Of Budgetary Resources.....	283,504	1,718,470
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	214,956	1,278,288
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,335	-9,509
B. Unfilled customer orders		
1. Federal sources without advance.....	-7,425	-69,152
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	105,122	1,785,582
D. Accounts payable.....	2,705	4,160
15. Outlays:		
A. Disbursements (+).....	102,643	880,858
B. Collections (-).....	5,253	-98,018

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,544,340				1,544,340
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		700			700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			240,696	50,389	291,085
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,642		7,584	2,912	12,138
2. Receivables from Federal sources.....	1,100		2,523	661	4,284
B. Change in unfilled customer orders:					
1. Advance received.....	76		24		100
2. Without advance from Federal sources...	21,170		-9,004	-3,798	8,368
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			41,310	7,386	48,696
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-6,700		-6,700
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,568,328	700	276,433	57,550	1,903,011

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 37,571,866 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -76,287 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 10,556,024 of Outstanding Commitments.
98/00 Ln 14B1 This Line does not include -28,791 of Orders Received with Advances (Unearned Revenues).
97/99 Ln 14B1 This Line does not include -42,626 of Orders Received with Advances (Unearned Revenues).

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,251,029		211,172	54,413	1,516,614
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,721		9,326	2,807	29,854
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	299,578	700	55,935	330	356,543
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,568,328	700	276,433	57,550	1,903,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			814,872	566,305	1,381,177
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,100		-4,520	-2,685	-8,305
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,170		-8,715	-5,013	-34,898
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	974,951		362,589	109,885	1,447,425
D. Accounts payable.....				6,273	6,273
15. Outlays:					
A. Disbursements (+).....	293,799		651,188	510,816	1,455,803
B. Collections (-).....	-1,718		-7,608	-2,912	-12,238

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,386

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	207,831	15	3,664	3,062	5,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5	204	80	-1,246
2. Receivables from Federal sources.....		171	89	2	141
B. Change in unfilled customer orders:					
1. Advance received.....		-3	-139		20
2. Without advance from Federal sources...		-373	-229	-114	-108
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,594	678	1,005	3,491
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	207,831	1,408	4,267	4,035	7,302

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
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96/98 Ln 14B1 This Line does not include -30,548 of Orders Received with Advances (Unearned Revenues).
93/95 Ln 14B1 This Line does not include -45,904 of Orders Received with Advances (Unearned Revenues).

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,047	463	2,088	583	539
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		81		5	56
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	206,784	865	2,179	3,446	6,707
11. Total Status Of Budgetary Resources.....	207,831	1,408	4,267	4,035	7,302
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	154	154,959	40,007	11,885	11,314
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-34	-90	-89	-5	-24
B. Unfilled customer orders					
1. Federal sources without advance.....		-575	-411	-170	-517
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		39,476	5,844	10,328	680
D. Accounts payable.....	188	4,171	11,947	2,819	2,105
15. Outlays:					
A. Disbursements (+).....	1,047	111,129	24,267	-1,392	6,141
B. Collections (-).....		-2	-66	-80	1,226

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,958	35,966	106,407	29,352	57,599
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-799				
2. Receivables from Federal sources.....	3,640				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,611				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,645		1,903	73	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-29,488				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,344	35,966	108,310	29,424	57,603

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,304	4,469			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	40				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		31,497	108,310	29,424	57,603
11. Total Status Of Budgetary Resources.....	1,344	35,966	108,310	29,424	57,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,246	1,411	-4,599	-1,356	-76
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6,530		-415
B. Unfilled customer orders					
1. Federal sources without advance.....		-423		-1,372	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,834		9	307
D. Accounts payable.....			1,931	7	32
15. Outlays:					
A. Disbursements (+).....	14,917	4,469	-1,903	-73	-4
B. Collections (-).....	799				

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,544,340
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			700
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,978	478,837	769,922
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		-1,756	10,382
2. Receivables from Federal sources.....		4,043	8,327
B. Change in unfilled customer orders:			
1. Advance received.....		-122	-22
2. Without advance from Federal sources...		-5,435	2,933
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		36,393	85,089
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-29,488	-29,488
B. Enacted rescissions of PY balances.....			-6,700
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,978	482,468	2,385,479

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of weapons and tracked combat vehicles, Army
OMB Acct: 007-15-2033
Tres Acct: 21-2033

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		10,493	1,527,107
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		182	30,036
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			356,543
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	24,978	471,793	471,793
11. Total Status Of Budgetary Resources.....	24,978	482,468	2,385,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,321	256,266	1,637,443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-7,187	-15,492
B. Unfilled customer orders			
1. Federal sources without advance.....		-3,468	-38,366
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70	58,548	1,505,973
D. Accounts payable.....	2,141	25,341	31,614
15. Outlays:			
A. Disbursements (+).....	110	158,708	1,614,511
B. Collections (-).....		1,877	-10,361

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
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	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,062,955			1,062,955	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	125,600			125,600	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		149,092	43,217	192,309	38,461
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,799	2,249	33	32,081	
2. Receivables from Federal sources.....	3,518	396	555	4,469	
B. Change in unfilled customer orders:					
1. Advance received.....	618	-372	-16	230	
2. Without advance from Federal sources...	345,852	-2,280	-663	342,909	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		38,155	14,509	52,664	216
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,568,341	187,240	57,634	1,813,215	38,677

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/01 Ln 9A1 This Line includes 91,291,209 of Outstanding Commitments.
99/01 Ln 14B1 This Line does not include -617,753 of Orders Received with Advances (Unearned Revenues).
98/00 Ln 9A1 This Line includes 4,234,913 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -69,769,349 for Advances, Prepayments, and Refund Due.
97/99 Ln 14B1 This Line does not include -2,242 of Orders Received with Advances (Unearned Revenues).

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,016,138	160,238	55,066	1,231,442	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	257,820	1,576	2,022	261,418	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	294,383	25,426	547	320,356	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					38,677
11. Total Status Of Budgetary Resources.....	1,568,341	187,240	57,634	1,813,215	38,677
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		452,713	449,320	902,033	2,442
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,518	-450	-817	-4,785	
B. Unfilled customer orders					
1. Federal sources without advance.....	-345,852	-1,899	-1,219	-348,970	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	969,988	247,236	184,128	1,401,352	
D. Accounts payable.....	5,666	607	2,890	9,163	2,442
15. Outlays:					
A. Disbursements (+).....	298,303	332,763	307,025	938,091	-216
B. Collections (-).....	-30,416	-1,877	-16	-32,309	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
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	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,409	2,643	6,022	26,373	5,054
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	320	1,668	117		1
2. Receivables from Federal sources.....	884	1,395	21	3	-1
B. Change in unfilled customer orders:					
1. Advance received.....	-11	-4	-110		
2. Without advance from Federal sources...	-1,249	-3,180	-28	-3	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,481	2,060	2,347	12,078	1,866
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-363
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,833	4,583	8,370	38,451	6,556

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/97 Ln 14B1 This Line does not include -13,272 of Orders Received with Advances (Unearned Revenues).
95/97 Ln 14C This Line includes the net of -311,874 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,858	1,783	11	10,099	6,556
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	975	2,800	8,358	28,352	
11. Total Status Of Budgetary Resources.....	2,833	4,583	8,370	38,451	6,556
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	198,030	130,367	41,897	59,690	18,585
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,062	-1,487	-44	-13	
B. Unfilled customer orders					
1. Federal sources without advance.....	-279	-1,641			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	84,762	18,833	18,670	9,982	
D. Accounts payable.....	2,845	6,654	859	2,812	
15. Outlays:					
A. Disbursements (+).....	112,505	109,516	20,082	44,930	23,277
B. Collections (-).....	-309	-1,664	-7		-1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,421	15,045	49,798	24,272	180,498
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,106
2. Receivables from Federal sources.....					2,302
B. Change in unfilled customer orders:					
1. Advance received.....					-125
2. Without advance from Federal sources...					-4,461
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					20,048
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-363
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,421	15,045	49,798	24,272	200,006

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,400

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					20,307
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,421	15,045	49,798	24,272	179,698
11. Total Status Of Budgetary Resources.....	11,421	15,045	49,798	24,272	200,006
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		41	320	460	451,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,606
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,920
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		15	320	138	132,720
D. Accounts payable.....		26		322	15,960
15. Outlays:					
A. Disbursements (+).....					310,094
B. Collections (-).....					-1,981

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,062,955
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	125,600
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	372,807
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	34,187
2. Receivables from Federal sources.....	6,771
B. Change in unfilled customer orders:	
1. Advance received.....	105
2. Without advance from Federal sources...	338,448
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	72,712
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-363
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,013,221

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,402

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Army
OMB Acct: 007-15-2034
Tres Acct: 21-2034

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,251,749
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	261,418
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	320,356
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	179,698
11. Total Status Of Budgetary Resources.....	2,013,221
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,353,865
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,391
B. Unfilled customer orders	
1. Federal sources without advance.....	-350,890
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,534,072
D. Accounts payable.....	25,123
15. Outlays:	
A. Disbursements (+).....	1,248,185
B. Collections (-).....	-34,290

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PAGE 1,403

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,295,550				3,295,550
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	129,962	23,977			153,939
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			235,932	54,887	290,819
B. Net transfers, PY balance, actual.....	285		-442		-157
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,735		5,426	8,417	16,578
2. Receivables from Federal sources.....	-713		5,494	-703	4,078
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	10,580		-15,876	-12,988	-18,284
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			86,108	63,013	149,121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-24,000		-24,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,438,399	23,977	292,642	112,626	3,867,644

Footnotes appear on following page.

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Agency: Department of Defense--Military
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Tres Acct: 21-2035

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99/01 Ln 9A1 This Line includes 54,825,748 of Outstanding Commitments.
99/01 Ln 14C This Line includes the net of -832 for Advances, Prepayments, and Refund Due.
98/00 Ln 9A1 This Line includes 17,469,241 of Outstanding Commitments.
98/00 Ln 14C This Line includes the net of -200 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,106,985		250,591	105,735	3,463,311
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,870		5,230	6,275	19,375
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	323,545	23,977	36,821	617	384,960
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,438,399	23,977	292,642	112,626	3,867,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,727,426	1,001,945	2,729,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	713		-16,395	-4,284	-19,966
B. Unfilled customer orders					
1. Federal sources without advance.....	-10,580		-10,533	-6,433	-27,546
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,920,465		680,239	358,748	2,959,452
D. Accounts payable.....	232,420		42,471	23,300	298,191
15. Outlays:					
A. Disbursements (+).....	961,969		1,211,740	693,301	2,867,010
B. Collections (-).....	-2,735		-5,426	-8,417	-16,578

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	267,791	1,151		10,626	8,762
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,671		11,462	117
2. Receivables from Federal sources.....		1,747		-9,818	-309
B. Change in unfilled customer orders:					
1. Advance received.....		-87		-669	
2. Without advance from Federal sources...		-6,523		-1,082	-1,189
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,914	18,745		39,396	31,184
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	271,704	19,703		49,915	38,565

96/98 Ln 14B1 This Line does not include -79,262 of Orders Received with Advances (Unearned Revenues).

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PAGE 1,407

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ M EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,819		41,861	33,573
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		99		37	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	271,704	2,785		8,017	4,991
11. Total Status Of Budgetary Resources.....	271,704	19,703		49,915	38,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	183	255,037	2,049	92,871	104,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-747	-3,983		-1,523	-904
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,739		-2,674	-1,700
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		89,965		63,820	56,031
D. Accounts payable.....	931	15,133	2,049	3,771	10,545
15. Outlays:					
A. Disbursements (+).....	-3,914	159,611		42,879	44,329
B. Collections (-).....		-4,584		-10,794	-117

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
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	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,700	18,425	78,894	125,616	33,969
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-20	-165			
2. Receivables from Federal sources.....	-20	-173			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-145	-261			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,512	77,018	2,044		1,316
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-62,252			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,027	32,591	80,938	125,616	35,285

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,776	32,369		2,498	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4	221			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,247		80,938	123,118	35,285
11. Total Status Of Budgetary Resources.....	28,027	32,591	80,938	125,616	35,285
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,762	82,109	1,300	1,330	1,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-268		-435	-33	-6
B. Unfilled customer orders					
1. Federal sources without advance.....	-773		-11		-336
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39,001		1,666	791	104
D. Accounts payable.....	1,765		80	572	1,473
15. Outlays:					
A. Disbursements (+).....	5,470	38,117	-2,044	2,498	-1,316
B. Collections (-).....	20	165			

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,295,550
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				153,939
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	47,551	43,265	648,750	939,569
B. Net transfers, PY balance, actual.....				-157
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			16,065	32,643
2. Receivables from Federal sources.....			-8,573	-4,495
B. Change in unfilled customer orders:				
1. Advance received.....			-756	-756
2. Without advance from Federal sources...			-9,200	-27,484
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			189,129	338,250
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-62,252	-62,252
B. Enacted rescissions of PY balances.....				-24,000
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	47,551	43,265	773,160	4,640,804

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Army
OMB Acct: 007-15-2035
Tres Acct: 21-2035

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		3,035	139,931	3,603,242
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			361	19,736
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				384,960
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	47,551	40,231	632,867	632,867
11. Total Status Of Budgetary Resources.....	47,551	43,265	773,160	4,640,804
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	3,655	511	595,456	3,324,827
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,493	-547	-9,939	-29,905
B. Unfilled customer orders				
1. Federal sources without advance.....		-67	-8,300	-35,846
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	420	1,125	252,923	3,212,375
D. Accounts payable.....	4,312		40,631	338,822
15. Outlays:				
A. Disbursements (+).....	416	3,035	289,081	3,156,091
B. Collections (-).....			-15,310	-31,888

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,412

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	120,500	8,072,507	40,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		25,557	52,760	-21,280	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				794,321	266,558
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		10,882		10,487	5,007
2. Receivables from Federal sources.....		2,555		216	-219
B. Change in unfilled customer orders:					
1. Advance received.....		12,031		-1,773	-4,543
2. Without advance from Federal sources...		13,314		-5,724	-536
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				22,337	19,320
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-8,934	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-406			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	120,500	8,136,441	92,760	789,651	285,587

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
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Contacts: Mike Conkey
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	117,513	6,866,711	26,071	516,567	253,127
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		33,031		1,852	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,987	1,236,699	66,689	268,025	32,460
2. Anticipated.....		1,217			291
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-1,217		3,207	-291
11. Total Status Of Budgetary Resources.....	120,500	8,136,441	92,760	789,651	285,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,131,649	2,726,750
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,555		377	-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,314		-560	376
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,726	4,667,285	25,916	1,812,480	1,058,031
D. Accounts payable.....		165,901		60,207	47,706
15. Outlays:					
A. Disbursements (+).....	74,788	2,066,556	156	2,760,735	1,855,200
B. Collections (-).....		-22,913		-8,714	-464

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Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
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	CURRENT TOTAL	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,233,007				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	57,037				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,060,879	563,614	31,802	21,622	42,736
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,376	-281	-13,795	-3,083	-233
2. Receivables from Federal sources.....	2,552		647		
B. Change in unfilled customer orders:					
1. Advance received.....	5,715		-242	1,731	-38
2. Without advance from Federal sources...	7,054	174	-65	-20	-28
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,657	46,083	13,288	28,706	13,390
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-8,934				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-406				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,424,939	609,590	31,634	48,956	55,827

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
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	CURRENT TOTAL	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,779,989	1,174	15,946	26,138	8,218
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	34,883		306		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,606,860				
2. Anticipated.....	1,508				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,699	608,417	15,382	22,818	47,609
11. Total Status Of Budgetary Resources.....	9,424,939	609,590	31,634	48,956	55,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,858,399	250,553	1,563,097	856,602	457,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,179		-647	-969	-93
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,498	-2,218	107	37	1,571
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,606,438	125,596	521,733	397,216	271,379
D. Accounts payable.....	273,814	85,171	179,642		
15. Outlays:					
A. Disbursements (+).....	6,757,435	-3,079	864,645	457,770	179,457
B. Collections (-).....	-32,091	281	14,037	1,352	271

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
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	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	331,731	333,197	293,277	192,034	146,213
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,184	357	1,774		
2. Receivables from Federal sources.....	-2,283	-8,632	-2,338		-5
B. Change in unfilled customer orders:					
1. Advance received.....	-104	-357	-1,774		
2. Without advance from Federal sources...		305	354		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	53,938	154,968	2,464	2,097	6,259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-476,649			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382,098	3,189	293,756	194,131	152,467

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

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93/95 Ln 14B1 BABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED
93/95 Ln 14C AEXTENDED B-2 AUTHORITY.
91/93 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
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	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,560	2,898	12,569		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		291			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	355,538		281,187	194,131	152,467
11. Total Status Of Budgetary Resources.....	382,098	3,189	293,756	194,131	152,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	372,036	967,808	107,000	229,302	132,201
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-494		-20,615	-3,611	10
B. Unfilled customer orders					
1. Federal sources without advance.....	710		-14	-222	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	511,950	15,000	48,186	238,239	117,525
D. Accounts payable.....	9,318		9,465		
15. Outlays:					
A. Disbursements (+).....	-174,544	809,356	58,814	-7,202	8,412
B. Collections (-).....	1,288				

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,233,007
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				57,037
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	183,175	289,743	2,429,144	3,490,023
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-16,445	9,931
2. Receivables from Federal sources.....		10	-12,601	-10,049
B. Change in unfilled customer orders:				
1. Advance received.....			-784	4,931
2. Without advance from Federal sources...		-10	710	7,764
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,400	1,366	331,959	373,616
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-476,649	-476,649
B. Enacted rescissions of PY balances.....				-8,934
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				-406
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	192,575	291,108	2,255,331	11,680,270

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Aircraft procurement, Air Force
OMB Acct: 007-15-3010
Tres Acct: 57-3010

Contacts: Mike Conkey
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	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			93,503	7,873,492
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			597	35,480
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,606,860
2. Anticipated.....				1,508
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	192,575	291,108	2,161,232	2,162,931
11. Total Status Of Budgetary Resources.....	192,575	291,108	2,255,331	11,680,270
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	25,408	44,262	5,005,726	11,864,125
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-12	-7	-26,438	-28,617
B. Unfilled customer orders				
1. Federal sources without advance.....		-13	-42	-13,540
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21,960	8,953	2,277,737	9,884,175
D. Accounts payable.....		32,329	315,925	589,739
15. Outlays:				
A. Disbursements (+).....	-5,940	1,635	2,189,324	8,946,759
B. Collections (-).....			17,229	-14,862

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	378,425	35,000			413,425
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			47,938	11,828	59,766
B. Net transfers, PY balance, actual.....			-351		-351
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,942		1,790	1,604	7,336
2. Receivables from Federal sources.....	146		603	122	871
B. Change in unfilled customer orders:					
1. Advance received.....				-1,726	-1,726
2. Without advance from Federal sources...				1,726	1,726
C. Anticipated for rest of year:					
1. 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	63	68
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-14,106		-14,106
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382,513	35,000	35,879	13,617	467,009

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	324,185	24,942	23,147	10,124	382,398
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,337		2,337
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,327	10,058	8,002	1,767	78,154
2. Anticipated.....	8,912				8,912
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-8,912		2,393	1,726	-4,793
11. Total Status Of Budgetary Resources.....	382,513	35,000	35,879	13,617	467,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			287,718	197,226	484,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-146		27		-119
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	300,517	24,942	146,724	41,519	513,702
D. Accounts payable.....			3,116	2,164	5,280
15. Outlays:					
A. Disbursements (+).....	23,668		162,726	161,756	348,150
B. Collections (-).....	-3,942		-1,790	122	-5,610

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				413,425
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,732	5,580	15,312	75,078
B. Net transfers, PY balance, actual.....				-351
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-1,851	-27	-1,878	5,458
2. Receivables from Federal sources.....				871
B. Change in unfilled customer orders:				
1. Advance received.....				-1,726
2. Without advance from Federal sources...				1,726
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	462	302	764	832
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-14,106
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8,344	5,856	14,200	481,209

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Procurement of ammunition, Air Force
OMB Acct: 007-15-3011
Tres Acct: 57-3011

Contacts: Mike Conkey
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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	390	469	859	383,257
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,337
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				78,154
2. Anticipated.....				8,912
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	7,954	5,387	13,341	8,548
11. Total Status Of Budgetary Resources.....	8,344	5,856	14,200	481,209
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48,070	8,971	57,041	541,985
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-119
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	10,251	2,829	13,080	526,782
D. Accounts payable.....	302	1	303	5,583
15. Outlays:				
A. Disbursements (+).....	37,444	6,307	43,751	391,901
B. Collections (-).....	1,851	27	1,878	-3,732

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,425

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
(303) 676-7753

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,062,827	178,200			2,241,027
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			240,111	53,125	293,236
B. Net transfers, PY balance, actual.....			-2,500		-2,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,713		36,466	21,250	63,429
2. Receivables from Federal sources.....	756		786	2,978	4,520
B. Change in unfilled customer orders:					
1. Advance received.....	3,096		-1,625	-2,282	-811
2. Without advance from Federal sources...	17,913		-34,151	-21,953	-38,191
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10,180	32,096	42,276
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-4,200	-8,000	-12,200
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-5,614				-5,614
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,084,692	178,200	245,067	77,214	2,585,173

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,612,711	92,223	159,363	59,430	1,923,727
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,425		6,018		22,443
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	455,556	85,977	78,210	17,784	637,527
2. Anticipated.....	32,521			7	32,528
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-32,521		1,476	-7	-31,052
11. Total Status Of Budgetary Resources.....	2,084,692	178,200	245,067	77,214	2,585,173
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,448,864	747,683	2,196,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-756		-3,548	-2,978	-7,282
B. Unfilled customer orders					
1. Federal sources without advance.....	-17,913		-1,666	-271	-19,850
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,000,029	91,271	844,832	283,076	2,219,208
D. Accounts payable.....	999	463	4,402	7,596	13,460
15. Outlays:					
A. Disbursements (+).....	628,109	488	793,409	506,569	1,928,575
B. Collections (-).....	-8,809		-34,841	-18,968	-62,618

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	399,579	15,646	53,612	64,839	109,476
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		155	-463	-26	
2. Receivables from Federal sources.....		-160			
B. Change in unfilled customer orders:					
1. Advance received.....		-91	6		
2. Without advance from Federal sources...		-3,480	457	1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,430	23,049	5,208	3,513
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	399,579	26,501	76,661	70,023	112,990

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PAGE 1,428

Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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/M Ln 14A	AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS
96/98 Ln 14A	AABNORMAL CONDITION DUE TO ADJUSTMENT FOR INTRANSIT COLLECTIONS.
93/95 Ln 14B1	AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED
93/95 Ln 14C	BSATELLITE ON-ORBIT INCENTIVE EXTENDED AUTHORITY.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	/ M EXPIRED	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,163	14,492	22,146	14,672	7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	396,415	12,009	54,515	55,351	112,983
11. Total Status Of Budgetary Resources.....	399,579	26,501	76,661	70,023	112,990
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	70,598	392,448	320,340	215,990	117,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,765	1			
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,036	-6,106	-862	398
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,918	203,609	191,185	143,071	85,072
D. Accounts payable.....	20,266	11,386	13,085	7,642	7,267
15. Outlays:					
A. Disbursements (+).....	-1,187	187,190	120,816	75,602	21,232
B. Collections (-).....		-64	457	26	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,635	181,377	80,605	124,110	15,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	267	121			
2. Receivables from Federal sources.....	-541		736	1,605	
B. Change in unfilled customer orders:					
1. Advance received.....	-337	-121			
2. Without advance from Federal sources...	-184	2	-736	14	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,469	19,330	17,315	12,507	11,871
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-78,201				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109	200,708	97,919	138,236	27,700

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

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	92 / 94 EXPIRED	91 / 93 EXPIRED	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	109	13,248	7,401	1,289	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		187,460	90,518	136,947	27,700
11. Total Status Of Budgetary Resources.....	109	200,708	97,919	138,236	27,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129,633	19,330	17,315	103,500	51,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,057	-871	-1,561	-9
B. Unfilled customer orders					
1. Federal sources without advance.....		-225	-1,489	-261	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,570	19,330	17,315	89,422	40,028
D. Accounts payable.....		2,358	5,831	648	158
15. Outlays:					
A. Disbursements (+).....	54,426	-25,814	-2,987	2,414	-150
B. Collections (-).....	70				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,241,027
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,108	1,075,816	1,369,052
B. Net transfers, PY balance, actual.....			-2,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-133	-79	63,350
2. Receivables from Federal sources.....	385	2,025	6,545
B. Change in unfilled customer orders:			
1. Advance received.....	133	-410	-1,221
2. Without advance from Federal sources...	-272	-4,198	-42,389
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		159,692	201,968
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-78,201	-78,201
B. Enacted rescissions of PY balances.....			-12,200
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-5,614
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,221	1,154,647	3,739,820

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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87/89 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS
87/89 Ln 14B1 BABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Missile procurement, Air Force
OMB Acct: 007-15-3020
Tres Acct: 57-3020

Contacts: Mike Conkey
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	87 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,786	79,313	2,003,040
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			22,443
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			637,527
2. Anticipated.....			32,528
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,435	1,075,333	1,044,281
11. Total Status Of Budgetary Resources.....	4,221	1,154,647	3,739,820
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,037	1,443,403	3,639,950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,087	-2,819	-10,101
B. Unfilled customer orders			
1. Federal sources without advance.....	83	-14,660	-34,510
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,409	873,929	3,093,137
D. Accounts payable.....		68,641	82,101
15. Outlays:			
A. Disbursements (+).....	304	431,846	2,360,421
B. Collections (-).....		489	-62,129

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,942,983				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	596,369	12,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			369,982		63,184
B. Net transfers, PY balance, actual.....	1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	57,546		6,808		9,962
2. Receivables from Federal sources.....	15,163		-3,142		-5,764
B. Change in unfilled customer orders:					
1. Advance received.....	3,707		-2,026		-5,515
2. Without advance from Federal sources...	5,324		-3,327		3,572
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14,410		8,176
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-3,508		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-38,016				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,584,776	12,000	379,198		73,615

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

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99/01 Ln 14B1 CABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
97/99 Ln 14B1 AABNORMAL CONDITIONS DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
97/99 Ln 14D BABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,858,972		304,674		59,175
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	77,907		610		2,032
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	647,897	12,000	73,914		10,152
2. Anticipated.....	153,260		1,687		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-153,260		-1,687		2,255
11. Total Status Of Budgetary Resources.....	7,584,776	12,000	379,198		73,615
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,994,865	89,800	612,886
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,163		-2,213		-5,386
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,324		1,083		129
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	968,249		315,278		167,640
D. Accounts payable.....	1,423,714		288,640		-58
15. Outlays:					
A. Disbursements (+).....	4,544,916		1,689,419	89,800	505,784
B. Collections (-).....	-61,253		-4,782		-4,447

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
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	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,942,983				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	608,369				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	433,166	35,353		10,837	16
B. Net transfers, PY balance, actual.....	1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	74,316			-1,991	
2. Receivables from Federal sources.....	6,257			-1,650	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,834			1,316	
2. Without advance from Federal sources...	5,569			-1,939	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,586	4,400		9,878	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.....	-3,508				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-38,016				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,049,589	39,753		16,451	22

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

/M Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.
/98 Ln 12 BDISBURSEMENT REPORTED INCORRECTLY TO TREASURY.
96/98 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,222,821			909	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	80,549				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	743,963				
2. Anticipated.....	154,947				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-152,692	39,753		15,542	22
11. Total Status Of Budgetary Resources.....	8,049,589	39,753		16,451	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,697,551	83,193	-82,800	196,726	7,235
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,762	-172		-2,113	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,112	-11		1,706	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,451,167	41,842		72,217	2,183
D. Accounts payable.....	1,712,296	34,709			185
15. Outlays:					
A. Disbursements (+).....	6,829,919	2,425	-82,800	119,537	4,862
B. Collections (-).....	-70,482			675	

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
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	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,882	26,436	29,620	67,415	54,673
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,180	158	3,233	5,009	956
2. Receivables from Federal sources.....	-3,910	-146	-8,628	-4,033	-25
B. Change in unfilled customer orders:					
1. Advance received.....	-1,197	-1,022	-413	-2,378	-956
2. Without advance from Federal sources...	-142	959	1,272	-161	21
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,002	4,537	84,457	156,749	7,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-221,319	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,815	30,922	109,541	1,282	61,955

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
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95/97 Ln 14B1 AABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
94/96 Ln 14A BABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.
94/96 Ln 14B1 CABNORMAL CONDITION DUE TO EXCESS INCOME AND REIMBURSEMENTS COLLECTED.
94/96 Ln 14D DABNORMAL CONDITION DUE TO FIELD REPORTED NULOS.
91/93 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	95 / 97 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,544	4,543	2,471	1,067	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	77	242		215	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,194	26,137	107,070		61,955
11. Total Status Of Budgetary Resources.....	16,815	30,922	109,541	1,282	61,955
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123,249	114,970	70,807	103,614	35,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,649	-12,610	1,888		-685
B. Unfilled customer orders					
1. Federal sources without advance.....	26	403	-1,122		-185
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,070	82,664	55,876		28,940
D. Accounts payable.....	3,697	328	-46		
15. Outlays:					
A. Disbursements (+).....	49,776	43,621	-60,418	-47,659	448
B. Collections (-).....	-3,983	864	-2,820	-2,631	

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OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
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	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,844	73,589	127,882	199,171	686,718
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,372	118			15,035
2. Receivables from Federal sources.....	-2,372	-151	-22	-253	-21,190
B. Change in unfilled customer orders:					
1. Advance received.....	-2,372	-118			-7,140
2. Without advance from Federal sources...	2,372	370			2,752
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,868	13,357	3,421	12,819	309,780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-221,319
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,712	87,166	131,281	211,738	764,638

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Agency: Department of Defense--Military
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OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

90/92 Ln 14A AABNORMAL CONDITION DUE TO COLLECTIONS REPORTED TO TREASURY IN EXCESS OF FIELD REPORTED EARNINGS.
87/89 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.

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Agency: Department of Defense--Military
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Tres Acct: 57-3080

Contacts: Mike Conkey
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	90 / 92 EXPIRED	89 / 91 EXPIRED	88 / 90 EXPIRED	87 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					12,534
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					534
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,712	87,166	131,281	211,738	751,570
11. Total Status Of Budgetary Resources.....	57,712	87,166	131,281	211,738	764,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,484	29,025	14,346	2,838	731,487
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,705	-1,576	-312	-657	-15,181
B. Unfilled customer orders					
1. Federal sources without advance.....	-53	-1,128	-179		-543
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,786	30,121	10,596	16,695	437,990
D. Accounts payable.....				-26,660	12,213
15. Outlays:					
A. Disbursements (+).....	-822	-11,969	843	894	18,738
B. Collections (-).....					-7,895

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,942,983
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	608,369
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,119,884
B. Net transfers, PY balance, actual.....	1,700
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	89,351
2. Receivables from Federal sources.....	-14,933
B. Change in unfilled customer orders:	
1. Advance received.....	-10,974
2. Without advance from Federal sources...	8,321
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	332,366
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-221,319
B. Enacted rescissions of PY balances.....	-3,508
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-38,016
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,814,227

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Other procurement, Air Force
OMB Acct: 007-15-3080
Tres Acct: 57-3080

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7,235,355
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	81,083
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	743,963
2. Anticipated.....	154,947
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	598,878
11. Total Status Of Budgetary Resources.....	8,814,227
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,429,038
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-37,943
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,655
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,889,157
D. Accounts payable.....	1,724,509
15. Outlays:	
A. Disbursements (+).....	6,848,657
B. Collections (-).....	-78,377

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms Initiative Guaranteed Loan Financing Account
OMB Acct: 007-15-4275
Tres Acct: 21-4275

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	189	189	189
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14	14	14
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203	203	203

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: Arms Initiative Guaranteed Loan Financing Account
OMB Acct: 007-15-4275
Tres Acct: 21-4275

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	121,496	6,017,752			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				30,291	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,902		342,787		2,359,954
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14		74,770		
2. Receivables from Federal sources.....			-26		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-74,744		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,794		14,407		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-35,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	150,206	6,017,752	357,194	30,291	2,324,954

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Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	129,216	4,027,600	175,079	12,385	660,232
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			308		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,990	1,990,152	181,807	17,906	1,664,723
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	150,206	6,017,752		30,291	2,324,954
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	138,278		222,732		5,064,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-68,540		
B. Unfilled customer orders					
1. Federal sources without advance.....			-16,282		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	165,923	3,581,277	108,519	10,356	4,020,086
D. Accounts payable.....	-2,963	-9,860	-11,950		5,002
15. Outlays:					
A. Disbursements (+).....	101,740	456,183	446,735	2,029	1,699,946
B. Collections (-).....	-14		-74,770		

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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			42,460,657		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,753	-22,538	1,003,585		-52,934
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242,324	102,820		1,184,122	116,957
B. Net transfers, PY balance, actual.....			147,862		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139,921		215,969		-10
2. Receivables from Federal sources.....	-123,388		2,889		10
B. Change in unfilled customer orders:					
1. Advance received.....			39,842		
2. Without advance from Federal sources...	-16,533		518,135		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,091	17,953		5,187	11,682
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,541	-18,974			-3,308
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-60,120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273,121	79,261	44,328,821	1,189,309	72,398

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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	92 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	138,225	35,017	38,039,198	295,950	48,093
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,158		554,028		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,739	44,244	5,735,593	893,359	24,305
2. Anticipated.....			195,910		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-195,910		
11. Total Status Of Budgetary Resources.....	273,121	79,261	44,328,821	1,189,309	72,398
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-128,976	205,951		2,843,760	364,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-344,761	15	-2,889		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,543		-518,135		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,255	163,834	23,390,029	2,023,832	228,970
D. Accounts payable.....	-64,915	-14,793	1,914,427	13,061	6,966
15. Outlays:					
A. Disbursements (+).....	224,202	73,958	13,288,771	1,097,631	164,622
B. Collections (-).....	-139,921		-255,813		10

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	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,156,416		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-89,943	-40,419	-21,280	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147,993	170,968		4,366,264	34,700
B. Net transfers, PY balance, actual.....				-3,293	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				129,440	
2. Receivables from Federal sources.....				41,316	
B. Change in unfilled customer orders:					
1. Advance received.....				1,460	
2. Without advance from Federal sources...				-169,567	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,208	29,751		413,890	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,819	-19,431		-117,308	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	166,382	91,345	1,115,997	4,640,922	34,700

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	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58,929	45,832	691,182	3,365,534	34,700
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				88,574	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	107,453	45,513	424,815	1,179,739	
2. Anticipated.....				1,687	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,389	
11. Total Status Of Budgetary Resources.....	166,382	91,345	1,115,997	4,640,922	34,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,896	411,479		21,408,531	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		164		-45,176	
B. Unfilled customer orders					
1. Federal sources without advance.....				-70,768	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	104,238	281,630	623,897	10,441,887	1,485
D. Accounts payable.....	-6,967	-5,109	499	561,179	
15. Outlays:					
A. Disbursements (+).....	118,346	150,874	66,786	13,689,879	33,210
B. Collections (-).....				-130,900	

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	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			496,813		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,575	-6,479			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,117,851	72,916		6,472	1,321,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18	991		94,878
2. Receivables from Federal sources.....		-18	193		-43,376
B. Change in unfilled customer orders:					
1. Advance received.....					-21,655
2. Without advance from Federal sources...			1,947		-59,266
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,342	26,632		24,335	408,792
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,407			-8,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,120,618	75,661	499,945	30,807	1,692,867

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	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	343,273	15,816	487,008	30,804	1,544,930
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,132		25,755
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	777,344	59,845	9,805	4	118,202
2. Anticipated.....					298
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,683
11. Total Status Of Budgetary Resources.....	1,120,618	75,661	499,945	30,807	1,692,867
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,426,848	245,092		136,224	12,869,012
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		28	-193		-27,642
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,947		-30,451
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,470,493	176,007	180,172	17,596	4,911,334
D. Accounts payable.....	-28,320	-14,313	-107	59	269,245
15. Outlays:					
A. Disbursements (+).....	1,323,607	72,572	310,075	125,038	9,011,059
B. Collections (-).....		-18	-991		-73,222

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	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			50,253,134		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			790,955		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		597,470	12,210,995	2,733,786	8,060
B. Net transfers, PY balance, actual.....			144,569		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			655,991	-281	3,295
2. Receivables from Federal sources.....			-122,400		-1,147
B. Change in unfilled customer orders:					
1. Advance received.....			19,647		
2. Without advance from Federal sources...			199,972	174	-2,213
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		557	1,023,621	54,753	19,948
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.....			-225,788		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-60,120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		598,027	64,890,578	2,788,431	27,942

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	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		146,986	50,325,989	5,384	20,780
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44	687,999		31
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		450,997	13,865,535		
2. Anticipated.....			197,895		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-186,838	2,783,047	7,132
11. Total Status Of Budgetary Resources.....		598,027	64,533,384	2,788,431	27,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	900	2,516,627	48,902,310	1,946,246	129,984
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-488,994	617	-3
B. Unfilled customer orders					
1. Federal sources without advance.....			-640,126	-2,278	-218
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108	1,694,053	53,905,981	214,808	35,531
D. Accounts payable.....		42,372	2,653,513	1,685,228	-1,946
15. Outlays:					
A. Disbursements (+).....	792	926,674	43,384,729	-1,672	100,843
B. Collections (-).....			-675,639	281	-3,295

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	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	117,158		7,460	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		18,993		512	
2. Receivables from Federal sources.....		-33,582		-454	
B. Change in unfilled customer orders:					
1. Advance received.....		197			
2. Without advance from Federal sources...		-9,015		-104	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,099	178,957		124,604	1,753
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	272,701		132,018	1,825

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	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,045	167,417		124,239	1,723
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,825			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	55	103,464		7,779	102
11. Total Status Of Budgetary Resources.....	2,100	272,701	357,194	132,018	1,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,781	4,888,835		66,840	14,732
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,859		66	
B. Unfilled customer orders					
1. Federal sources without advance.....		-20,031		-35	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	924	1,873,548		20,022	7,961
D. Accounts payable.....	525	225,812		2,401	8,171
15. Outlays:					
A. Disbursements (+).....	29,278	2,848,251		44,580	-1,430
B. Collections (-).....		-19,190		-512	

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	95 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	169,751	1	367	52	228,515
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,832				559
2. Receivables from Federal sources.....	-19,344				-664
B. Change in unfilled customer orders:					
1. Advance received.....	-352				-1,170
2. Without advance from Federal sources...	-7,374				-2,542
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	148,369		10,897		94,603
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	316,884	1	11,264	52	319,304

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	95 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	130,514		10,267	8	114,090
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	805				247
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	185,564	1	998	44	204,965
11. Total Status Of Budgetary Resources.....	316,884	1	11,264	52	319,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,675,130	76	17,904	4,725	1,539,604
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,031				-48,402
B. Unfilled customer orders					
1. Federal sources without advance.....	-15,755				-3,685
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,332,585	94	12,441	3,916	898,154
D. Accounts payable.....	71,779	-2	1,218	-146	62,344
15. Outlays:					
A. Disbursements (+).....	1,331,222	-16	3,616	964	654,132
B. Collections (-).....	-25,482				611

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,763	48,227	22,731	1,977	238
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	23,477	16,921	6,683	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,773	71,704	39,651	8,660	238

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Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	93 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65	2,376	561	2,957	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,707	69,328	39,091	5,703	238
11. Total Status Of Budgetary Resources.....	1,773	71,704	39,651	8,660	238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,984	76,624	200,383	43,598	15,164
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		33	43		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,186	149,120	159,014	8,167	2,670
D. Accounts payable.....	2	-106,051	12,482	-3,664	-966
15. Outlays:					
A. Disbursements (+).....	2,852	12,421	12,485	35,370	13,460
B. Collections (-).....					

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Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	761,601	1,940	95,044	6,287	11,114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	348				
2. Receivables from Federal sources.....	-10,290				
B. Change in unfilled customer orders:					
1. Advance received.....	-497				
2. Without advance from Federal sources...	83				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	298,368	540	4,747	22,320	44,943
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-27,862	-56,027
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,049,613	2,480	99,792	745	31

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	85 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	159,818		8,143	745	31
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,392				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	884,401	2,480	91,649		
11. Total Status Of Budgetary Resources.....	1,049,613	2,480	99,792	745	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,191,849	19,866	151,231	26,166	45,923
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,128				
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,033				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,009,211	17,024	193,790		
D. Accounts payable.....	102,079	991	-50,424		
15. Outlays:					
A. Disbursements (+).....	-25,232	1,311	11,261	4,592	1,011
B. Collections (-).....	149				

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	705,393	321,233	11,526	7,038	1,098,074
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,799				2,851
2. Receivables from Federal sources.....	-18,071				-2,363
B. Change in unfilled customer orders:					
1. Advance received.....	-3,108				-2,851
2. Without advance from Federal sources...	-5,947				377
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,034,617				31,263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,369,341				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	351,340	321,233	11,526	7,038	1,127,350

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	92 / 94 EXPIRED	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	339,028				30,618
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,311				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		321,233	11,526	7,038	1,096,732
11. Total Status Of Budgetary Resources.....	351,340	321,233	11,526	7,038	1,127,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,840,800	124,233	1,239	2,906	444,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-260			-72,723
B. Unfilled customer orders					
1. Federal sources without advance.....					-926
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,570	551,636		2,385	471,185
D. Accounts payable.....		-437,054	1,239	627	-31,494
15. Outlays:					
A. Disbursements (+).....	1,142,972	9,911		-107	37,800
B. Collections (-).....	-4,691				

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	90 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,142	9,346	580,501	964,121	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				2,372	
2. Receivables from Federal sources.....				-1,636	
B. Change in unfilled customer orders:					
1. Advance received.....				-2,372	
2. Without advance from Federal sources...				1,636	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				28,183	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,142	9,346	580,501	992,303	568

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	90 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				10,926	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,142	9,346	580,501	981,377	568
11. Total Status Of Budgetary Resources.....	1,142	9,346	580,501	992,303	568
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,874	5,517	79,704	267,617	264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-39,395	
B. Unfilled customer orders					
1. Federal sources without advance.....				-2,764	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,742	4,975	88,594	163,527	
D. Accounts payable.....	3,558	789	-9,156	188,466	339
15. Outlays:					
A. Disbursements (+).....	-425	-247	267	-49,075	-75
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,502	884,465	9,822	743,978	165
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		118			
2. Receivables from Federal sources.....		1,449		-22	
B. Change in unfilled customer orders:					
1. Advance received.....		-118			
2. Without advance from Federal sources...		384			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		33,536		26,087	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,502	919,834	9,822	770,043	165

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	90 / 91 EXPIRED	89 / 91 EXPIRED	/ 90 EXPIRED	88 / 90 EXPIRED	/ 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,400			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,502	918,434	9,822	770,043	165
11. Total Status Of Budgetary Resources.....	10,502	919,834	9,822	770,043	165
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,602	307,070	2,864	37,836	129
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		5,511		9,131	
B. Unfilled customer orders					
1. Federal sources without advance.....		-6,549		521	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34	185,411	747	98,865	79
D. Accounts payable.....	5,525	145,421	2,065	-83,306	50
15. Outlays:					
A. Disbursements (+).....	43	-36,434	-52	-13,436	
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					50,253,134
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					790,955
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		752,874		10,316,893	22,527,888
B. Net transfers, PY balance, actual.....					144,569
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-133		62,265	718,256
2. Receivables from Federal sources.....		142		-85,982	-208,382
B. Change in unfilled customer orders:					
1. Advance received.....		133		-10,138	9,509
2. Without advance from Federal sources...		-282		-24,823	175,149
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.....		14,573		2,222,250	3,245,871
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,453,230	-1,453,230
B. Enacted rescissions of PY balances.....					-225,788
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-60,120
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		767,307	18	11,027,247	75,917,825

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Agency: Department of Defense--Military
Bureau: Procurement
Acct: BUREAU TOTAL
OMB Acct: 007-15-
Tres Acct:

	88 / 89 EXPIRED	87 / 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,821		1,138,956	51,464,945
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				20,611	708,610
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					13,865,535
2. Anticipated.....					197,895
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		761,487	18	9,867,682	9,680,844
11. Total Status Of Budgetary Resources.....		767,307	18	11,384,441	75,917,825
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	317,992	8,218	16,590,926	65,493,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,304		-199,704	-688,698
B. Unfilled customer orders					
1. Federal sources without advance.....		3		-58,750	-698,876
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		400,248	8,218	8,006,382	61,912,363
D. Accounts payable.....	8	-88,032	-2	1,708,876	4,362,389
15. Outlays:					
A. Disbursements (+).....		48,559	11,263	6,230,263	49,614,992
B. Collections (-).....				-52,129	-727,768

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
OMB Acct: 007-20-0400
Tres Acct: 97-0400

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	770,000	9,001,315			9,771,315
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		390,059			390,059
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			972,091	972,111
B. Net transfers, PY balance, actual.....				-8,300	-8,300
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		128,412	2	99,893	228,307
2. Receivables from Federal sources.....		105,876	-2	-38,863	67,011
B. Change in unfilled customer orders:					
1. Advance received.....		27,651		-12,331	15,320
2. Without advance from Federal sources...		117,981		-48,470	69,511
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.....	122			89,945	90,067
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-15,727			-15,727
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	770,142	9,755,566		1,053,966	11,579,674

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Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Defense-wide
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Tres Acct: 97-0400

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	159,572	8,540,553		992,893	9,693,018
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		360,563		16,486	377,049
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	610,570	854,450		44,587	1,509,607
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	770,142	9,755,566		1,053,966	11,579,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817			4,291,782	4,292,599
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32	-105,876	2	-78,096	-184,002
B. Unfilled customer orders					
1. Federal sources without advance.....		-117,981		-13,366	-131,347
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,203	4,053,916		1,258,730	5,365,849
D. Accounts payable.....	197	220,757	-759	19,553	239,748
15. Outlays:					
A. Disbursements (+).....	106,899	4,626,444	759	4,111,726	8,845,828
B. Collections (-).....		-156,062	-2	-87,562	-243,626

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	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	154,332		92,608	54	23,467
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		49	31,126	3	1,973
2. Receivables from Federal sources.....		-49	-4,486	-3	-2,281
B. Change in unfilled customer orders:					
1. Advance received.....			-16,467		-1,549
2. Without advance from Federal sources...			-9,894		1,620
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			17,574	3,719	15,926
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-67,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	154,332		43,461	3,773	39,155

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	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			17,939		8,453
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			398		824
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	154,332				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25,124	3,773	29,877
11. Total Status Of Budgetary Resources.....	154,332		43,461	3,773	39,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-245,589	-927	1,111,241	48,794	408,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,876	55	-41,207	-44	-21,460
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,112		-2,519
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-262,137		680,381	6,036	174,680
D. Accounts payable.....	22,056	-4,686	-325,301	31,358	44,330
15. Outlays:					
A. Disbursements (+).....	-3,632	3,753	815,622	7,728	207,425
B. Collections (-).....		-49	-14,659	-3	-424

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,798	60,258	68,633	99,210	18,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,788	35	69		
2. Receivables from Federal sources.....	-1,112	1,120	-524		
B. Change in unfilled customer orders:					
1. Advance received.....	-177	-68	-336		
2. Without advance from Federal sources...	400	-1,806	-635		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,262	16,493	269,990		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-74,046		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,960	76,032	263,150	99,210	18,001

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,068	4,396	263,147		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,014	27	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.....	35,877	71,609		99,210	18,001
11. Total Status Of Budgetary Resources.....	43,960	76,032	263,150	99,210	18,001
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	239,832	139,250	36,192	36,694	97,553
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43,935	-20,526		-8,365	-2,505
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,613	-2,657			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,648	109,967			
D. Accounts payable.....	4,879	2,509		45,357	89,066
15. Outlays:					
A. Disbursements (+).....	130,385	38,573	30,512	-298	10,991
B. Collections (-).....	-1,612	33	267		

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	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 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.....	104,553	133,361	126,001	52,787	962,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					35,043
2. Receivables from Federal sources.....					-7,335
B. Change in unfilled customer orders:					
1. Advance received.....					-18,597
2. Without advance from Federal sources...					-10,315
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					337,964
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-74,046
B. Enacted rescissions of PY balances.....					-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,553	133,361	126,001	52,787	1,157,776

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	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					301,003
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,266
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					154,332
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	104,553	133,361	126,001	52,787	700,173
11. Total Status Of Budgetary Resources.....	104,553	133,361	126,001	52,787	1,157,776
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,432	-131,251	-51,407	-52,641	1,684,616
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,513	-3,228		-849	-145,453
B. Unfilled customer orders					
1. Federal sources without advance.....					-12,901
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					856,575
D. Accounts payable.....	49,137	-126,847	-51,859	-51,792	-271,793
15. Outlays:					
A. Disbursements (+).....	808	-1,176	452		1,241,143
B. Collections (-).....					-16,447

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,771,315
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	390,059
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,934,174
B. Net transfers, PY balance, actual.....	-8,300
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	263,350
2. Receivables from Federal sources.....	59,676
B. Change in unfilled customer orders:	
1. Advance received.....	-3,277
2. Without advance from Federal sources...	59,196
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	428,031
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-74,046
B. Enacted rescissions of PY balances.....	-67,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-15,727
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,737,450

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	9,994,021
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	379,315
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,663,939
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	700,173
11. Total Status Of Budgetary Resources.....	12,737,450
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,977,215
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-329,455
B. Unfilled customer orders	
1. Federal sources without advance.....	-144,248
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	6,222,424
D. Accounts payable.....	-32,045
15. Outlays:	
A. Disbursements (+).....	10,086,971
B. Collections (-).....	-260,073

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	258,606		258,606		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		26,640	26,640	25,866	1,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,476	4,727	6,203		1,094
2. Receivables from Federal sources.....	6,380	-3,976	2,404		-215
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,917	-3,917		-920
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,113	5,113		424
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	266,463	28,587	295,050	25,866	1,972

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	236,222	26,122	262,344		706
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,700	1,138	8,838		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,541	1,327	23,868		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				25,866	1,266
11. Total Status Of Budgetary Resources.....	266,463	28,587	295,050	25,866	1,972
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		114,665	114,665	-17,296	39,864
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,380	-1,228	-7,608		-56
B. Unfilled customer orders					
1. Federal sources without advance.....		-71	-71		-925
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	118,272	3,043	121,315		5,558
D. Accounts payable.....	14,337	20,984	35,321	-4,730	7,657
15. Outlays:					
A. Disbursements (+).....	111,313	121,978	233,291	-12,566	29,047
B. Collections (-).....	-1,476	-4,727	-6,203		-1,094

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	588	1,016	3,389	1,664	3,794
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43	16	4	-1	
2. Receivables from Federal sources.....	-107	9	-4	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	60	-27			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,222	467	454	7,221	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,953	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,806	1,481	3,844	2,931	3,794

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	890	28	123	2,931	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	916	1,453	3,721		3,794
11. Total Status Of Budgetary Resources.....	1,806	1,481	3,844	2,931	3,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,913	8,475	20,726	4,486	1,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,110	-890	-27		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,539	-429	-89		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,690	5,125	20,204		
D. Accounts payable.....	9,522	-32	134		1,430
15. Outlays:					
A. Disbursements (+).....	6,066	4,280	177	196	-16
B. Collections (-).....	-43	-16	-4	1	

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,575	382	5,743		49,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,156
2. Receivables from Federal sources.....					-316
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-887
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					9,788
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,953
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,575	382	5,743		53,394

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					4,678
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,575	382	5,743		48,716
11. Total Status Of Budgetary Resources.....	5,575	382	5,743		53,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,625	2,279	5,775	14,954	94,965
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-71			-4,156
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,982
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					40,577
D. Accounts payable.....	-4,267	2,350	5,775	14,954	32,793
15. Outlays:					
A. Disbursements (+).....	-356				26,828
B. Collections (-).....					-1,156

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	258,606
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	76,246
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,359
2. Receivables from Federal sources.....	2,088
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-4,804
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,901
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-5,953
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	348,444

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,494

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Developmental test and evaluation, Defense
OMB Acct: 007-20-0450
Tres Acct: 97-0450

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	267,022
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	8,838
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	23,868
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	48,716
11. Total Status Of Budgetary Resources.....	348,444
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	209,630
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,764
B. Unfilled customer orders	
1. Federal sources without advance.....	-5,053
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	161,892
D. Accounts payable.....	68,114
15. Outlays:	
A. Disbursements (+).....	260,119
B. Collections (-).....	-7,359

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,245		34,245		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,900		12,900		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		938	938	78	115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		185	185	9	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,145	1,123	48,268	87	117

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,438	1,007	41,445	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,707	116	6,823		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				87	117
11. Total Status Of Budgetary Resources.....	47,145	1,123	48,268	87	117
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		16,112	16,112	2,120	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,602	3,409	26,011	826	371
D. Accounts payable.....	131	1	132	142	524
15. Outlays:					
A. Disbursements (+).....	17,705	13,523	31,228	1,143	-388
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132	43	138	40,083	40,589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12	10	29		61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-166		-166
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	53	1	40,083	40,486

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	89 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5		1		7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	140	53		40,083	40,480
11. Total Status Of Budgetary Resources.....	145	53	1	40,083	40,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	168	-14	1,173	4,941
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	528	140			1,865
D. Accounts payable.....	380			1,173	2,219
15. Outlays:					
A. Disbursements (+).....	69	18	-42		800
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	34,245
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	12,900
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	41,527
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	246
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-166
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	88,754

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Operational test and evaluation, Defense
OMB Acct: 007-20-0460
Tres Acct: 97-0460

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	41,452
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,823
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	40,480
11. Total Status Of Budgetary Resources.....	88,754
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	21,053
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,876
D. Accounts payable.....	2,351
15. Outlays:	
A. Disbursements (+).....	32,028
B. Collections (-).....	

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,612,385			8,612,385
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		385,585			385,585
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,738		1,012	369,203	414,953
B. Net transfers, PY balance, actual.....				10,000	10,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		95,528		57,354	152,882
2. Receivables from Federal sources.....		19,322		-24,793	-5,471
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		95,665		-46,609	49,056
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,185	4,185
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....				-20,500	-20,500
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,738	9,208,486	1,012	348,841	9,603,077

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,668	8,308,186	595	332,748	8,644,197
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		184,949		7,661	192,610
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,070	715,350	417	8,433	766,270
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	44,738	9,208,486	1,012	348,841	9,603,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	123		5,337	2,634,504	2,639,964
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-19,322		1,405	-17,917
B. Unfilled customer orders					
1. Federal sources without advance.....		-95,665		-12,716	-108,381
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	847	3,261,078	2,062	583,153	3,847,140
D. Accounts payable.....	-144	-17,614	-988	42,579	23,833
15. Outlays:					
A. Disbursements (+).....	2,088	5,249,671	4,858	2,427,707	7,684,324
B. Collections (-).....		-95,528		-57,354	-152,882

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
(216) 522-6543

	/ M EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	132,100	3,984	7,282	8,895	41,689
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,423	-4,029	-3,199	-5,682
2. Receivables from Federal sources.....		-2,167	4,592	3,572	5,658
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-3,305	-645	-466	-317
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,303	5,969	6,399	17,838
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.....	132,100	16,238	13,169	15,202	59,186

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,504

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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	/ M EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,670	9,989	1,858	12,451
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		205	66	44	145
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132,100	10,363	3,115	13,299	46,590
11. Total Status Of Budgetary Resources.....	132,100	16,238	13,169	15,202	59,186
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	204,180	604,879	216,305	122,092	88,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-16,429	-14,598	-8,147	-3,456
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,997	-1,869	-1,617	-594
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,756	180,166	117,428	115,451	112,750
D. Accounts payable.....	89,290	62,128	21,192	-13,794	-45,624
15. Outlays:					
A. Disbursements (+).....	8,134	381,055	94,291	22,595	14,942
B. Collections (-).....		-5,423	4,029	3,199	5,682

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
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	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,169	45,296	65,616	646,982	195,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,333				
2. Receivables from Federal sources.....	-19,871				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,025				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	142,160				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-153,713				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,054	45,296	65,616	646,982	195,310

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PAGE 1,506

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

Contacts: Irene Hall
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	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,471				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	583				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		45,296	65,616	646,982	195,310
11. Total Status Of Budgetary Resources.....	12,054	45,296	65,616	646,982	195,310
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	111,573	2,578	83,879	63,765	46,391
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-313	-3,074	-3,857	3,624
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,971	-2,358	-5,235	-5,276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-1,118	61,945	71,750	56,887
D. Accounts payable.....		-506	26,394	-2,513	-7,858
15. Outlays:					
A. Disbursements (+).....	2,363	5,474	972	3,620	985
B. Collections (-).....	-5,333				

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	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			8,612,385
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			385,585
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99,278	1,285,601	1,700,554
B. Net transfers, PY balance, actual.....			10,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		-2,154	150,728
2. Receivables from Federal sources.....		-8,216	-13,687
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-5,758	43,298
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		184,669	188,854
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-153,713	-153,713
B. Enacted rescissions of PY balances.....			-20,500
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,278	1,300,431	10,903,508

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Navy
OMB Acct: 007-20-1319
Tres Acct: 17-1319

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	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		41,439	8,685,636
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,043	193,653
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			766,270
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	99,278	1,257,949	1,257,949
11. Total Status Of Budgetary Resources.....	99,278	1,300,431	10,903,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	53,920	1,598,164	4,238,128
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,530	-57,780	-75,697
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,554	-24,471	-132,852
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29,080	851,095	4,698,235
D. Accounts payable.....	53,146	181,855	205,688
15. Outlays:			
A. Disbursements (+).....	-14,221	520,210	8,204,534
B. Collections (-).....		2,154	-150,728

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,018,977			5,018,977	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	37,193			37,193	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			603,893	603,893	160,065
B. Net transfers, PY balance, actual.....			10,442	10,442	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	859,550		617,057	1,476,607	
2. Receivables from Federal sources.....	169,775		-165,141	4,634	
B. Change in unfilled customer orders:					
1. Advance received.....	31,081		-53,697	-22,616	
2. Without advance from Federal sources...	667,537		-402,959	264,578	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			375,519	375,519	819
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,784,113		985,113	7,769,226	160,884

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

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99/00 Ln 9A1 This Line includes 107,453,390 of Outstanding Commitments.
99/00 Ln 14B1 This Line does not include -31,081,307 of Orders Received with Advances (Unearned Revenues).
99/00 Ln 14C This Line includes the net of -80,458 for Advances, Prepayments, and Refund Due.
98/99 Ln 14B1 This Line does not include -12,459,098 of Orders Received with Advances (Unearned Revenues).
98/99 Ln 14C This Line includes the net of -530,032 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,622,042		656,969	5,279,011	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,348,057		326,524	1,674,581	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	814,014			814,014	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,621	1,621	160,884
11. Total Status Of Budgetary Resources.....	6,784,113		985,113	7,769,226	160,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,544,734	1,544,734	7,586
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-171,553		-44,789	-216,342	-586
B. Unfilled customer orders					
1. Federal sources without advance.....	-667,537		-95,431	-762,968	-571
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,972,168		598,083	2,570,251	5,565
D. Accounts payable.....	225,993	-13,067	63,236	276,162	3,178
15. Outlays:					
A. Disbursements (+).....	3,771,938	13,067	2,199,709	5,984,714	-819
B. Collections (-).....	-888,853		-563,360	-1,452,213	

Agency: Department of Defense--Military
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,249		4,764	9,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		89,601		14,970	6,912
2. Receivables from Federal sources.....		-25,083		-4,912	-2,319
B. Change in unfilled customer orders:					
1. Advance received.....		-1,412		-274	-113
2. Without advance from Federal sources...		-64,634		-10,562	-5,110
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		107,250		35,294	25,833
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		106,971		39,280	34,235

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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97/98 Ln 14B1 This Line does not include -28,511,990 of Orders Received with Advances (Unearned Revenues).
97/98 Ln 14C This Line includes the net of -4,109,988 for Advances, Prepayments, and Refund Due.
96/97 Ln 14B1 This Line does not include -1,842,258 of Orders Received with Advances (Unearned Revenues).
96/97 Ln 14C This Line includes the net of -20,385 for Advances, Prepayments, and Refund Due.
95/96 Ln 14B1 This Line does not include -872,547 of Orders Received with Advances (Unearned Revenues).
95/96 Ln 14C This Line includes the net of 11,319 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		55,379		27,821	22,928
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		44,688		6,024	737
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,903		5,435	10,570
11. Total Status Of Budgetary Resources.....		106,971		39,280	34,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-844	547,356	-376	181,753	160,395
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,889		-7,347	-10,207
B. Unfilled customer orders					
1. Federal sources without advance.....		-64,689		-15,799	-8,705
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		291,375		90,043	103,980
D. Accounts payable.....	-13	31,682		6,927	14,732
15. Outlays:					
A. Disbursements (+).....	-832	387,412	-376	121,954	65,855
B. Collections (-).....		-88,188		-14,696	-6,800

Agency: Department of Defense--Military
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	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,257	36,529	88,571	30,393	44,806
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	98	1,249			
2. Receivables from Federal sources.....	-351	-1,121			
B. Change in unfilled customer orders:					
1. Advance received.....	-4				
2. Without advance from Federal sources...	-1,958	-4,203			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,153	44,090			3,663
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-52,286			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,195	24,257	88,571	30,393	48,470

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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94/95 Ln 14B1 This Line does not include -557,085 of Orders Received with Advances (Unearned Revenues).
94/95 Ln 14C This Line includes the net of -4,397 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,319	22,227			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,490	2,030			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	31,386		88,571	30,393	48,470
11. Total Status Of Budgetary Resources.....	47,195	24,257	88,571	30,393	48,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,090	37,045	-24,632	2,760	2,336
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,767		-28,175	-141	-340
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,485				-818
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,915		407	1,427	2,490
D. Accounts payable.....	8,922		787	1,144	1,003
15. Outlays:					
A. Disbursements (+).....	12,469	22,536	2,349	331	-3,663
B. Collections (-).....	-94	-1,249			

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
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	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,018,977
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				37,193
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	38,045	37,087	468,797	1,072,690
B. Net transfers, PY balance, actual.....				10,442
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			112,830	1,589,437
2. Receivables from Federal sources.....			-33,786	-29,152
B. Change in unfilled customer orders:				
1. Advance received.....			-1,803	-24,419
2. Without advance from Federal sources...			-86,467	178,111
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			248,102	623,621
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-52,286	-52,286
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	38,045	37,087	655,388	8,424,614

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Army
OMB Acct: 007-20-2040
Tres Acct: 21-2040

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			142,674	5,421,685
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			54,969	1,729,550
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				814,014
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	38,045	37,087	457,744	459,365
11. Total Status Of Budgetary Resources.....	38,045	37,087	655,388	8,424,614
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,976	447	988,892	2,533,626
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-390	-578	-67,420	-283,762
B. Unfilled customer orders				
1. Federal sources without advance.....	-348	-3	-96,418	-859,386
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,387	802	546,391	3,116,642
D. Accounts payable.....	216	210	68,788	344,950
15. Outlays:				
A. Disbursements (+).....	111	16	607,343	6,592,057
B. Collections (-).....			-111,027	-1,563,240

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,719,811		13,719,811		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	123,761		123,761		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,653,741	1,653,741	215,534	20,150
B. Net transfers, PY balance, actual.....		19,131	19,131		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,148,836	454,673	1,603,509	-180	78,359
2. Receivables from Federal sources.....	202,229	-88,452	113,777	156	-11,172
B. Change in unfilled customer orders:					
1. Advance received.....	101,538	-63,403	38,135	180	-30,684
2. Without advance from Federal sources...	291,696	-272,006	19,690	2	-33,429
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,327	5,327	20,924	12,176
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-17,620	-17,620		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law PLANNING AND DESIGN	-19,258		-19,258		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,568,613	1,691,391	17,260,004	236,616	35,401

/M Ln 14A AABNORMAL CONDITION DUE TO INCOMPLETE FIELD REPORTING.

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,418,910	1,608,761	14,027,671		1,842
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,721,864	39,406	1,761,270		10,162
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,427,839	12,411	1,440,250		
2. Anticipated.....	555,701		555,701		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-555,701	30,812	-524,889	236,616	23,397
11. Total Status Of Budgetary Resources.....	15,568,613	1,691,391	17,260,004	236,616	35,401
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,063,656	4,063,656	137,555	935,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-202,229	-71,191	-273,420	-344	-33,000
B. Unfilled customer orders					
1. Federal sources without advance.....	-291,696	-76,576	-368,272	-1,137	-32,962
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,575,861	833,473	4,409,334	108,166	291,160
D. Accounts payable.....	967,746		967,746	5,491	
15. Outlays:					
A. Disbursements (+).....	9,597,167	5,381,248	14,978,415	4,296	754,621
B. Collections (-).....	-1,250,374	-391,270	-1,641,644		-47,676

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,476	84,814	133,034	74,462	77,408
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,614	9,799	4,382	3,607	443
2. Receivables from Federal sources.....	-11,043	-3,959	-3,595	-4,887	-3,916
B. Change in unfilled customer orders:					
1. Advance received.....	-7,006	-980	-2,083	-29,161	-1,631
2. Without advance from Federal sources...	-23,373	-10,188	-9,989	-10,064	-1,134
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,120	12,408	10,828	92,600	9,523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-119,778	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,788	91,894	132,577	6,779	80,693

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	92 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,913	625	1,692	6,779	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17,093				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,782	91,269	130,885		80,693
11. Total Status Of Budgetary Resources.....	47,788	91,894	132,577	6,779	80,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	232,641	183,305	125,355	96,942	45,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-20,768	-8,522	-6,833		-2,650
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,467	-9,627	-6,235		-3,605
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	230,216	146,138	116,210		43,932
D. Accounts payable.....	7,959	4,596			
15. Outlays:					
A. Disbursements (+).....	69,003	53,085	26,662	26,072	2,971
B. Collections (-).....	-21,608	-8,819	-2,299	25,555	1,188

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
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	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,321	30,418	55,996	23,388	773,001
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-113			-305	124,606
2. Receivables from Federal sources.....	-1,650	-348	-1,233	444	-41,203
B. Change in unfilled customer orders:					
1. Advance received.....	113			305	-70,947
2. Without advance from Federal sources...	-78	-1,435	8	-92	-89,772
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,714	11,761	15,620	15,514	245,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-119,778
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,307	40,395	70,391	39,255	821,096

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
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	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					14,851
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27,255
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,307	40,395	70,391	39,255	778,990
11. Total Status Of Budgetary Resources.....	39,307	40,395	70,391	39,255	821,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,282	103,102	95,178	72,159	2,117,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-347	-3,928	-11,628	7,058	-80,962
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,142	-438	-84	-982	-83,679
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	93,699	102,361	66,763	47,149	1,245,794
D. Accounts payable.....	287		54,132	2,935	75,400
15. Outlays:					
A. Disbursements (+).....	-15,200	-4,871	-28,399	132	888,372
B. Collections (-).....					-53,659

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	13,719,811
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	123,761
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,426,742
B. Net transfers, PY balance, actual.....	19,131
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,728,115
2. Receivables from Federal sources.....	72,574
B. Change in unfilled customer orders:	
1. Advance received.....	-32,812
2. Without advance from Federal sources...	-70,082
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	250,515
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-119,778
B. Enacted rescissions of PY balances.....	-17,620
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-19,258
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	18,081,100

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: Research, development, test, and evaluation, Air Force
OMB Acct: 007-20-3600
Tres Acct: 57-3600

Contacts: Mike Conkey
(303) 676-7753

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	14,042,522
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,788,525
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,440,250
2. Anticipated.....	555,701
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	254,101
11. Total Status Of Budgetary Resources.....	18,081,100
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,180,686
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-354,382
B. Unfilled customer orders	
1. Federal sources without advance.....	-451,951
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,655,128
D. Accounts payable.....	1,043,146
15. Outlays:	
A. Disbursements (+).....	15,866,787
B. Collections (-).....	-1,695,303

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,528

Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
Tres Acct:

	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	770,000		36,645,339		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			949,498		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	44,738		1,012	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,233,802		2
2. Receivables from Federal sources.....			503,582		-2
B. Change in unfilled customer orders:					
1. Advance received.....			160,270		
2. Without advance from Federal sources...			1,172,879		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	122				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-34,985		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	770,142	44,738	41,630,386	1,012	

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
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	/ X CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	159,572	2,668	34,166,351	595	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,623,133		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	610,570	42,070	3,840,901	417	
2. Anticipated.....			555,701		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-555,701		
11. Total Status Of Budgetary Resources.....	770,142	44,738	41,630,386	1,012	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	817	123		5,337	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32		-505,360		2
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,172,879		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	53,203	847	13,003,897	2,062	
D. Accounts payable.....	197	-144	1,411,350	-988	-13,826
15. Outlays:					
A. Disbursements (+).....	106,899	2,088	23,374,238	4,858	13,826
B. Collections (-).....			-2,392,293		-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		37,415,339			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		949,498			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,626,506	3,672,276	687,897		119,658
B. Net transfers, PY balance, actual.....	31,273	31,273			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,233,704	3,467,508	-180	49	205,603
2. Receivables from Federal sources.....	-321,225	182,355	156	-49	-43,123
B. Change in unfilled customer orders:					
1. Advance received.....	-129,431	30,839	180		-48,563
2. Without advance from Federal sources...	-773,961	398,918	2		-112,182
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	480,274	480,396	21,743		149,736
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-38,120	-38,120			-67,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-34,985			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,109,021	46,555,299	709,798		204,130

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
Tres Acct:

	98 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,618,500	37,947,686			81,537
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	391,215	4,014,348			55,453
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	66,874	4,560,832	154,332		
2. Anticipated.....		555,701			
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,433	-523,268	555,466		67,140
11. Total Status Of Budgetary Resources.....	4,109,021	46,555,299	709,798		204,130
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,665,453	12,671,730	86,436	-1,771	3,240,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-193,899	-699,289	-2,806	55	-106,581
B. Unfilled customer orders					
1. Federal sources without advance.....	-198,160	-1,371,039	-1,708		-104,685
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,279,891	16,339,900	-41,650		1,449,466
D. Accounts payable.....	146,353	1,542,942	115,285	-4,699	-223,692
15. Outlays:					
A. Disbursements (+).....	14,255,891	37,757,800	-4,587	2,921	2,368,900
B. Collections (-).....	-1,104,273	-3,496,568		-49	-157,040

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54	67,692	132,686	256,670	220,595
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	41,571	15,316	-1,163	10,257
2. Receivables from Federal sources.....	-3	-13,751	-3,809	2,828	-26,402
B. Change in unfilled customer orders:					
1. Advance received.....		-8,829	-1,270	-2,155	-29,497
2. Without advance from Federal sources...		-32,900	-15,391	-14,070	-15,927
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,719	87,532	59,381	76,776	556,090
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-405,942
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,773	141,315	186,917	318,887	309,172

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
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	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		51,066	32,512	32,981	306,556
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		24,007	1,795	1,662	2,616
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,773	66,242	152,608	284,244	
11. Total Status Of Budgetary Resources.....	3,773	141,315	186,917	318,887	309,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,418	1,058,564	715,084	447,191	286,224
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-67,283	-71,701	-34,609	
B. Unfilled customer orders					
1. Federal sources without advance.....		-51,193	-24,991	-15,060	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,036	622,428	518,870	407,186	
D. Accounts payable.....	31,358	90,454	10,761	-34,059	
15. Outlays:					
A. Disbursements (+).....	7,352	498,351	276,269	92,841	81,637
B. Collections (-).....	-3	-32,742	-14,048	3,318	19,241

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
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	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	314,279	145,906	827,141	468,538	285,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	443	-113			-305
2. Receivables from Federal sources.....	-3,916	-1,650	-348	-1,233	444
B. Change in unfilled customer orders:					
1. Advance received.....	-1,631	113			305
2. Without advance from Federal sources...	-1,134	-78	-1,435	8	-92
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,523	14,714	15,424	15,620	15,514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	317,564	158,892	840,782	482,933	301,621

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
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Tres Acct:

	92 / 93 EXPIRED	91 / 92 EXPIRED	90 / 91 EXPIRED	89 / 90 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	317,564	158,892	840,782	482,933	301,621
11. Total Status Of Budgetary Resources.....	317,564	158,892	840,782	482,933	301,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,175	269,849	219,914	19,242	90,073
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-39,503	-6,069	-9,709	-11,622	-5,050
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,576	-3,500	-6,491	-5,708	-3,539
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	43,221	157,071	176,601	126,037	77,031
D. Accounts payable.....	47,068	112,624	49,977	-73,409	19,386
15. Outlays:					
A. Disbursements (+).....	10,480	-3,262	-4,106	-28,479	-13,621
B. Collections (-).....	1,188				

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
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	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			37,415,339
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			949,498
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,787	3,579,657	7,251,933
B. Net transfers, PY balance, actual.....			31,273
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		271,481	3,738,989
2. Receivables from Federal sources.....		-90,856	91,499
B. Change in unfilled customer orders:			
1. Advance received.....		-91,347	-60,508
2. Without advance from Federal sources...		-193,199	205,719
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,025,772	1,506,168
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-405,942	-405,942
B. Enacted rescissions of PY balances.....		-67,000	-105,120
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-34,985
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	52,787	4,028,571	50,583,870

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Agency: Department of Defense--Military
Bureau: Research, Development, Test, and Evaluation
Acct: BUREAU TOTAL
OMB Acct: 007-20-
Tres Acct:

	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		504,652	38,452,338
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		85,533	4,099,881
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		154,332	4,715,164
2. Anticipated.....			555,701
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	52,787	3,284,052	2,760,784
11. Total Status Of Budgetary Resources.....	52,787	4,028,571	50,583,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-52,641	6,488,608	19,160,338
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-849	-355,771	-1,055,060
B. Unfilled customer orders			
1. Federal sources without advance.....		-222,451	-1,593,490
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,542,297	19,882,197
D. Accounts payable.....	-51,792	89,262	1,632,204
15. Outlays:			
A. Disbursements (+).....		3,284,696	41,042,496
B. Collections (-).....		-180,135	-3,676,703

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,845		20,256
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-338		-3,162
2. Receivables from Federal sources.....			338		3,162
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,626		1,627
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			3,471		21,883

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,524		602
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,946		21,280
11. Total Status Of Budgetary Resources.....			3,471		21,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-1	14,491	621	10,852
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-338		-3,163
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,370	-5	4,359
D. Accounts payable.....	-14		202	622	393
15. Outlays:					
A. Disbursements (+).....	14	-1	11,817	3	5,076
B. Collections (-).....			338		3,162

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,723	9,352	8,414	48,590	48,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1,802	-3,389	-1,275	-9,966	-9,966
2. Receivables from Federal sources.....	1,802	3,389	1,275	9,966	9,966
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,343	8,420	1,051	17,067	17,067
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,066	17,772	9,464	65,656	65,656

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0103

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,797	2,447	32	6,402	6,402
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11,269	15,325	9,432	59,252	59,252
11. Total Status Of Budgetary Resources.....	13,066	17,772	9,464	65,656	65,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,534	25,090	7,634	87,221	87,221
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,802	-3,389	-1,275	-9,967	-9,967
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,568	1,214	1,683	24,189	24,189
D. Accounts payable.....	139	4,633	3,524	9,499	9,499
15. Outlays:					
A. Disbursements (+).....	11,281	13,270	1,408	42,868	42,868
B. Collections (-).....	1,802	3,389	1,275	9,966	9,966

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,624,502	1,624,502	1,624,502
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-7,200	-7,200	-7,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	467,011	467,011	467,011
B. Net transfers, PY balance, actual.....	-8,400	-8,400	-8,400
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,533	9,533	9,533
2. Receivables from Federal sources.....	-2,774	-2,774	-2,774
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	166,160	166,160	166,160
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,248,832	2,248,832	2,248,832

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Base realignment and closure account
OMB Acct: 007-25-0103
Tres Acct: 97-0510

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,887,997	1,887,997	1,887,997
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	356,629	356,629	356,629
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,206	4,206	4,206
11. Total Status Of Budgetary Resources.....	2,248,832	2,248,832	2,248,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,656,068	2,656,068	2,656,068
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,782	-4,782	-4,782
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,152	-3,152	-3,152
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,051,367	2,051,367	2,051,367
D. Accounts payable.....	263,929	263,929	263,929
15. Outlays:			
A. Disbursements (+).....	2,073,316	2,073,316	2,073,316
B. Collections (-).....	-9,533	-9,533	-9,533

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction transfer fund
OMB Acct: 007-25-0140
Tres Acct: 97-0140

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	272,290	272,290	272,290
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-91,000	-91,000	-91,000
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.....	181,290	181,290	181,290

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction transfer fund
OMB Acct: 007-25-0140
Tres Acct: 97-0140

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	181,290	181,290	181,290
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	181,290	181,290	181,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	551,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		220,611	147,978	39,412	21,869
B. Net transfers, PY balance, actual.....	1,313		-2,334		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2		24		3
2. Receivables from Federal sources.....	-2		-24		-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.....		8,963	6,939	3,013	1,608
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	552,427	229,575	152,583	42,425	23,477

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	407,833	83,654	73,699	20,809	16,264
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	144,594	145,921	78,884	21,616	7,213
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	552,427	229,575	152,583	42,425	23,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		331,365	252,155	102,222	38,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2		43		-123
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	343,148	132,605	135,772	35,370	23,255
D. Accounts payable.....	5,755	2,027	6,482	12,459	2,527
15. Outlays:					
A. Disbursements (+).....	58,930	271,424	176,641	72,189	27,664
B. Collections (-).....	-2		-24		-3

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	551,114				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429,870	32,457	5,036	4,992	3,653
B. Net transfers, PY balance, actual.....	-1,021			-317	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29				
2. Receivables from Federal sources.....	-29				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,523		1,670	948	687
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000,487	32,457	6,706	5,623	4,340

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	602,259		2,009	518	762
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	398,228				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32,457	4,697	5,105	3,578
11. Total Status Of Budgetary Resources.....	1,000,487	32,457	6,706	5,623	4,340
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	724,406	-26,317	27,508	2,908	19,996
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-78		-177	1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	670,150		13,017	2,093	8,491
D. Accounts payable.....	29,250	-26,317	1,601	2,144	1,076
15. Outlays:					
A. Disbursements (+).....	606,848		13,407	-1,760	10,503
B. Collections (-).....	-29				

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					551,114
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,353	7,131	2,427	64,049	493,919
B. Net transfers, PY balance, actual.....				-317	-1,338
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-16		-16	13
2. Receivables from Federal sources.....		-1		-1	-30
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	263	9,228		12,796	33,319
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-10,402		-10,402	-10,402
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,616	5,940	2,427	66,109	1,066,596

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Defense-wide
OMB Acct: 007-25-0500
Tres Acct: 97-0500

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	91 / 95 EXPIRED	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	157	5,940		9,386	611,645
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					398,228
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,459		2,427	56,723	56,723
11. Total Status Of Budgetary Resources.....	8,616	5,940	2,427	66,109	1,066,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,844	11,500	635	40,074	764,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-176	-254
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,018			29,619	699,769
D. Accounts payable.....	4,275		635	-16,586	12,664
15. Outlays:					
A. Disbursements (+).....	-6,555	8,213		23,808	630,656
B. Collections (-).....		16		16	-13

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction
OMB Acct: 007-25-0803
Tres Acct: 97-0803

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143,071	143,071	143,071
B. Net transfers, PY balance, actual.....	27,693	27,693	27,693
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	170,764	170,764	170,764

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,553

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Foreign currency fluctuations, construction
OMB Acct: 007-25-0803
Tres Acct: 97-0803

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	170,764	170,764	170,764
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	170,764	170,764	170,764
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	245,000	245,000	245,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,547	28,547	28,547
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,101	17,101	17,101
2. Receivables from Federal sources.....	-16,516	-16,516	-16,516
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	710	710	710
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,842	274,842	274,842

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: North Atlantic Treaty Organization Security Investment Program
OMB Acct: 007-25-0804
Tres Acct: 97-0804

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	169,359	169,359	169,359
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	585	585	585
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	104,897	104,897	104,897
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	274,842	274,842	274,842
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	241,394	241,394	241,394
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	4,049	4,049	4,049
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	323,223	323,223	323,223
D. Accounts payable.....	14,728	14,728	14,728
15. Outlays:			
A. Disbursements (+).....	85,144	85,144	85,144
B. Collections (-).....	-17,101	-17,101	-17,101

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Defense facilities replacement
OMB Acct: 007-25-0811
Tres Acct: 97-0811

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,000	225,000	225,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-225,000	-225,000	-225,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Defense facilities replacement
OMB Acct: 007-25-0811
Tres Acct: 97-0811

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	602,593				5,860
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		121,985	46,132	26,939	
B. Net transfers, PY balance, actual.....	1,010				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	98,609	124,713	102,857	21,491	
2. Receivables from Federal sources.....	-23,539	47,936	-6,584	-7,184	
B. Change in unfilled customer orders:					
1. Advance received.....	759	-575	-284	-276	
2. Without advance from Federal sources...	143,871	-73,525	-55,555	-13,199	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		113	4,395	223	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	823,302	220,647	90,961	27,994	5,860

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	551,803	98,660	884	627	4,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	217,126	104,165	40,518	859	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54,373	17,822	49,559	26,508	1,114
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	823,302	220,647	90,961	27,994	5,860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		515,934	234,183	26,311	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	24,298	-25,293	-21,655	-18,632	
B. Unfilled customer orders					
1. Federal sources without advance.....	-144,630	-130,469	-49,214	-10,716	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	626,715	330,602	99,825	25,469	4,746
D. Accounts payable.....	21,260	38,812	104	-7,209	
15. Outlays:					
A. Disbursements (+).....	120,955	530,582	304,270	59,045	
B. Collections (-).....	-99,368	-124,138	-102,574	-21,215	

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		608,453			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,546	222,602	7,000	4,969	4,231
B. Net transfers, PY balance, actual.....		1,010			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,099	354,769		15,376	1,232
2. Receivables from Federal sources.....	-3,353	7,276		-13,368	-864
B. Change in unfilled customer orders:					
1. Advance received.....	-6	-382		-3	-21
2. Without advance from Federal sources...	-2,065	-473		-2,263	-145
C. Anticipated for rest of year:					
1. 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	5,205		3,702	286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,695	1,198,459	7,000	8,412	4,719

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,120	657,840		143	592
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,670	364,338			202
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,905	176,281			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			7,000	8,269	3,925
11. Total Status Of Budgetary Resources.....	29,695	1,198,459	7,000	8,412	4,719
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,567	789,995	27,776	35,323	844
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	2,267	-39,015	6,794	-4,560	-10,431
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,605	-339,634	-8	-5,664	-3,449
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,423	1,108,780		33,794	6,320
D. Accounts payable.....	-12,942	40,025	20,991	4,346	19,351
15. Outlays:					
A. Disbursements (+).....	15,156	1,030,008		19,479	-9,428
B. Collections (-).....	-7,093	-354,388		-15,373	-1,211

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,910	3,244	3	7,817	8,161
B. Net transfers, PY balance, actual.....					-350
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,341		443	302
2. Receivables from Federal sources.....		-1,687		-542	1,839
B. Change in unfilled customer orders:					
1. Advance received.....		-206		-3	-90
2. Without advance from Federal sources...		223		-502	-707
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50	1,020		1,094	2,183
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,491
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,960	3,935	3	8,306	848

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	92 / 97 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5		20	848
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,960	3,930	3	8,286	
11. Total Status Of Budgetary Resources.....	6,960	3,935	3	8,306	848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,501	8,064	345	6,386	10,139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		3,980		114	
B. Unfilled customer orders					
1. Federal sources without advance.....		-965		-8,411	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,732	8,491	134	11,833	
D. Accounts payable.....	2,606	-3,620	2	1,061	
15. Outlays:					
A. Disbursements (+).....	115	628	209	1,759	7,672
B. Collections (-).....		-1,135		-440	-213

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,518	6,840	2,502	2,307	2,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,518	6,840	2,502	2,307	2,548
11. Total Status Of Budgetary Resources.....	7,518	6,840	2,502	2,307	2,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,727	-7,005	3,535	11,162	-1,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	6,503	1,733	-630	-324
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	6	-4	-5	-20
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,168	139	3,356	721	
D. Accounts payable.....	-2,268	-13,460	-1,550	11,084	1,467
15. Outlays:					
A. Disbursements (+).....	-174	-192		-8	-2,954
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Navy
OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		608,453
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	64,050	286,652
B. Net transfers, PY balance, actual.....	-350	660
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	18,694	373,463
2. Receivables from Federal sources.....	-14,622	-7,346
B. Change in unfilled customer orders:		
1. Advance received.....	-323	-705
2. Without advance from Federal sources...	-3,394	-3,867
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,335	13,540
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,491	-10,491
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	61,898	1,260,357

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Agency: Department of Defense--Military
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OMB Acct: 007-25-1205
Tres Acct: 17-1205

Contacts: Irene Hall
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,608	659,448
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	202	364,540
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		176,281
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	60,088	60,088
11. Total Status Of Budgetary Resources.....	61,898	1,260,357
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	108,966	898,961
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	11,256	-27,759
B. Unfilled customer orders		
1. Federal sources without advance.....	-18,596	-358,230
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	70,688	1,179,468
D. Accounts payable.....	40,010	80,035
15. Outlays:		
A. Disbursements (+).....	17,106	1,047,114
B. Collections (-).....	-18,372	-372,760

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

Contacts: Irene Hall
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,621				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,641	1,406	854	597
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,621	11,641	1,406	854	597

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Agency: Department of Defense--Military
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24,025	9,715	653	311	348
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,596	1,926	753	543	249
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,621	11,641	1,406	854	597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		32,869	17,429	8,753	2,371
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,852	24,342	6,233	2,264	438
D. Accounts payable.....	-3,454	1,116	-2,083	45	-320
15. Outlays:					
A. Disbursements (+).....	4,626	17,126	13,932	6,755	2,602
B. Collections (-).....					

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Agency: Department of Defense--Military
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Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,621				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	14,498	34	288	238	586
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14	19	30	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,119	48	308	268	616

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,052			12	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,067				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		48	308	256	616
11. Total Status Of Budgetary Resources.....	46,119	48	308	268	616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	61,422	470	-110	663	1,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,129	123	63	103	92
D. Accounts payable.....	-4,696	-55	-107	-161	488
15. Outlays:					
A. Disbursements (+).....	45,041	387	-85	702	722
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

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	90 / 94 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,621
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	395	874	2,415	16,913
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	-67		26	26
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-164		-164	-164
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	165	874	2,279	48,398

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Naval Reserve
OMB Acct: 007-25-1235
Tres Acct: 17-1235

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	90 / 94 EXPIRED	88 / 92 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	165		177	35,229
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,067
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		874	2,102	2,102
11. Total Status Of Budgetary Resources.....	165	874	2,279	48,398
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	190	9	2,553	63,975
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			381	56,510
D. Accounts payable.....		-291	-126	-4,822
15. Outlays:				
A. Disbursements (+).....	421	300	2,447	47,488
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	865,726				118,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					8,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		463,631	220,863	82,811	
B. Net transfers, PY balance, actual.....	4,633	-9,700			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	704,774	948,617	423,955	247,836	
2. Receivables from Federal sources.....	57,257	-6,165	-4,706	-17,100	
B. Change in unfilled customer orders:					
1. Advance received.....	100,803	-7,245	-42,061	-58,392	
2. Without advance from Federal sources...	1,803,885	-931,597	-407,679	-171,740	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		164,147	71,893	21,481	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,537,079	621,687	262,266	104,896	126,000

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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99/03 Ln 9A1 This Line includes 76,284,953 of Outstanding Commitments.
99/03 Ln 14B1 This Line does not include -100,803,316 of Orders Received with Advances (Unearned Revenues).
98/02 Ln 9A1 This Line includes 23,168,282 of Outstanding Commitments.
98/02 Ln 14B1 This Line does not include -75,796,181 of Orders Received with Advances (Unearned Revenues).
97/01 Ln 9A1 This Line includes 13,287,977 of Outstanding Commitments.
97/01 Ln 14B1 This Line does not include -13,113,199 of Orders Received with Advances (Unearned Revenues).
96/00 Ln 9A1 This Line includes 7,022,388 of Outstanding Commitments.
96/00 Ln 14B1 This Line does not include -25,444,454 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
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Tres Acct: 21-2050

Contacts: William E. Smith
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		357		704	
B. Total, Category B, direct obligations.....	795,838	97,222	16,539	13,679	112,880
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,338,120	343,277	168,687	58,231	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	403,121	180,831	77,039	32,284	13,120
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,537,079	621,687	262,266	104,896	126,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		228,044	89,024	66,837	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-57,257	-39,896	-28,327	-19,609	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,803,885	-532,709	-453,461	-93,809	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,244,175	733,419	454,491	103,886	100,971
D. Accounts payable.....	29,482	48,460	36,738	17,082	889
15. Outlays:					
A. Disbursements (+).....	860,301	1,233,241	605,302	299,258	11,020
B. Collections (-).....	-805,578	-941,372	-381,894	-189,444	

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Agency: Department of Defense--Military
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Tres Acct: 21-2050

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	722,932	88,838	15,511	13,445	105,780
PLANNING AND DESIGN	60,962	6,443	897	190	7,100
MINOR CONSTRUCTION	11,944	1,941	131	44	

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Tres Acct: 21-2050

Contacts: William E. Smith
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		983,726			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		8,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	53,004	820,309	10,158		3,231
B. Net transfers, PY balance, actual.....		-5,067			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48,886	2,374,068			7,942
2. Receivables from Federal sources.....	1,499	30,785			-997
B. Change in unfilled customer orders:					
1. Advance received.....	-8,027	-14,922			-186
2. Without advance from Federal sources...	-80,656	212,213			-12,959
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,075	267,596			8,845
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,781	4,676,709	10,158		5,876

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

95/99 Ln 14B1 This Line does not include -20,703,526 of Orders Received with Advances (Unearned Revenues).
94/98 Ln 14B1 This Line does not include 126,245 of Orders Received with Advances (Unearned Revenues).

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99	1,160			
B. Total, Category B, direct obligations.....	4,884	1,041,042			2,927
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	18,959	2,927,274			957
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	838	707,233			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			10,158		1,993
11. Total Status Of Budgetary Resources.....	24,781	4,676,709	10,158		5,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-18,731	365,174	2,718	-43	95,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,324	-162,413	-159		-6,100
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,467	-2,898,331	-504		-6,039
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,732	3,674,674	1,175		40,287
D. Accounts payable.....	10,186	142,837	2,206	-6	5,213
15. Outlays:					
A. Disbursements (+).....	58,166	3,067,288		-36	70,669
B. Collections (-).....	-40,859	-2,359,147			-7,756

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	4,302	2,921
Multiple Categories	424	
MINOR CONSTRUCTION	158	6

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		3,741		2,392	1,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,619		188	570
2. Receivables from Federal sources.....		-106		-231	-607
B. Change in unfilled customer orders:					
1. Advance received.....		-10			
2. Without advance from Federal sources...		-2,010		-269	-35
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		742		1,510	783
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		3,977		3,591	2,459

Footnotes appear on following page.

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Agency: Department of Defense--Military
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Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

93/97 Ln 14B1 This Line does not include -159,865 of Orders Received with Advances (Unearned Revenues).
92/96 Ln 14B1 This Line does not include -61,594 of Orders Received with Advances (Unearned Revenues).
91/95 Ln 14B1 This Line does not include 99 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,816		2,451	1,375
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		59			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,102		1,141	1,084
11. Total Status Of Budgetary Resources.....		3,977		3,591	2,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-30	6,683	-1	5,035	1,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,054		-250	-385
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,644		-1,190	-44
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,566		1,896	2,450
D. Accounts payable.....	-5	2,912		859	137
15. Outlays:					
A. Disbursements (+).....	-25	10,151	-1	5,159	916
B. Collections (-).....		-1,609		-188	-570

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,805	2,093	1,359
PLANNING AND DESIGN / MINOR CONSTRUCTION	11		
Multiple Categories		343	
Multiple Categories		15	16

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	91 / 94 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,578	1,579	1,324	2,393	54,144
B. Net transfers, PY balance, actual.....		-349			-349
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-6			10,313
2. Receivables from Federal sources.....		-26			-1,967
B. Change in unfilled customer orders:					
1. Advance received.....					-196
2. Without advance from Federal sources...		-46			-15,319
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,482			15,362
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-27,578	-2,017			-29,595
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,616	1,324	2,393	32,394

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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	91 / 94 EXPIRED	90 / 94 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,604			12,173
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12			1,028
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,324	2,393	19,195
11. Total Status Of Budgetary Resources.....		2,616	1,324	2,393	32,394
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,985	1,442	639	117,303
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-13,925	-563	-24,436
B. Unfilled customer orders					
1. Federal sources without advance.....			-173		-9,594
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,385	639	50,398
D. Accounts payable.....			14,155	563	26,034
15. Outlays:					
A. Disbursements (+).....		3,191			90,024
B. Collections (-).....		6			-10,117

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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90 / 94
EXPIRED

Break Out of Category B Obligations
MAJOR CONSTRUCTION / MINOR CONSTRUCTION
Multiple Categories
SUPPORT ACTIVITY / MINOR CONSTRUCTION
Multiple Categories

2,580
1
22
1

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	983,726
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	874,453
B. Net transfers, PY balance, actual.....	-5,416
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,384,381
2. Receivables from Federal sources.....	28,818
B. Change in unfilled customer orders:	
1. Advance received.....	-15,118
2. Without advance from Federal sources...	196,894
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	282,958
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-29,595
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,709,103

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army
OMB Acct: 007-25-2050
Tres Acct: 21-2050

Contacts: William E. Smith
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,160
B. Total, Category B, direct obligations.....	1,053,215
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,928,302
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	707,233
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,195
11. Total Status Of Budgetary Resources.....	4,709,103
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	482,477
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-186,849
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,907,925
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,725,072
D. Accounts payable.....	168,871
15. Outlays:	
A. Disbursements (+).....	3,157,312
B. Collections (-).....	-2,369,264

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	148,803				2,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		36,516	19,569	21,339	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,788	1,004	2,210	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148,803	56,304	20,572	23,548	2,500

Footnotes appear on following page.

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Agency: Department of Defense--Military
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98/02 Ln 14C This Line includes the net of -1,725,037 for Advances, Prepayments, and Refund Due.
97/01 Ln 14C This Line includes the net of -767,200 for Advances, Prepayments, and Refund Due.
96/00 Ln 14C This Line includes the net of -143,198 for Advances, Prepayments, and Refund Due.

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	103,512	35,474	3,080	5,911	2,349
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	45,291	20,831	17,492	17,637	151
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	148,803	56,304	20,572	23,548	2,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		77,137	25,314	26,579	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,458	39,512	6,995	13,610	
D. Accounts payable.....	37,444	5,328	2,707	304	2,345
15. Outlays:					
A. Disbursements (+).....	15,609	47,982	17,689	16,367	4
B. Collections (-).....					

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Agency: Department of Defense--Military
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(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	90,119	31,887	2,052	5,650	2,349
PLANNING AND DESIGN	8,467	3,306	983	67	
MINOR CONSTRUCTION	4,926	281	45	194	

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	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		151,303			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,510	90,934	3,700	1,071	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,177	25,179		257	910
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,687	267,414	3,700	1,329	1,124

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

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95/99 Ln 14C This Line includes the net of -1,579,639 for Advances, Prepayments, and Refund Due.
94/98 Ln 14C This Line includes the net of -1,379,557 for Advances, Prepayments, and Refund Due.
93/97 Ln 14C This Line includes the net of -147,910 for Advances, Prepayments, and Refund Due.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	15,132	165,458		1,029	862
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	555	101,957			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,700	300	261
11. Total Status Of Budgetary Resources.....	15,687	267,414	3,700	1,329	1,124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,621	157,651		18,848	11,197
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,444	116,019		2,278	2,181
D. Accounts payable.....	7,248	55,376		-854	3,110
15. Outlays:					
A. Disbursements (+).....	28,884	126,535		18,195	5,860
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,598

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED	93 / 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	14,837	964	667
PLANNING AND DESIGN / MINOR CONSTRUCTION	288	64	127
MINOR CONSTRUCTION	7	1	68

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					151,303
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	458	884	2,700	9,027	99,961
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,251	456	1,430	4,304	29,483
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,658	-2,658	-2,658
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,709	1,340	1,472	10,674	278,088

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,203	196	1,472	4,762	170,220
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					101,957
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	506	1,144		5,911	5,911
11. Total Status Of Budgetary Resources.....	1,709	1,340	1,472	10,674	278,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,694	2,524	534	34,797	192,448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	395	831		5,685	121,704
D. Accounts payable.....	554	669		3,479	58,855
15. Outlays:					
A. Disbursements (+).....	697	764	576	26,092	152,627
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army National Guard
OMB Acct: 007-25-2085
Tres Acct: 21-2085

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	30	134	1,387
PLANNING AND DESIGN / MINOR CONSTRUCTION	1,173	62	85

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,119				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,681	4,050	9,466	2,206
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,543	2,167	633	76
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	102,119	24,224	6,218	10,098	2,282

Footnotes appear on following page.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/03 Ln 9A1 This Line includes 1,374,865 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 201,368 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 189,293 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 533,353 of Outstanding Commitments.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	80,862	12,239	3,457	5,274	1,750
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,257	11,986	2,760	4,825	532
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	102,119	24,224	6,218	10,098	2,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		42,664	15,379	9,336	6,156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	67,754	26,430	1,719	2,661	1,006
D. Accounts payable.....	2,169	1,631	664	453	170
15. Outlays:					
A. Disbursements (+).....	10,939	25,298	14,287	10,863	6,655
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations					
MAJOR CONSTRUCTION	76,246	10,435	3,294	4,138	1,590
PLANNING AND DESIGN	4,616	1,804	163	101	74
MINOR CONSTRUCTION				1,035	86

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	102,119				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,403	3,443	134	2,171	873
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,419	322	511	440	67
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144,941	3,764	645	2,612	941

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	103,582	1,065	421	1,303	514
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,360				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,699	224	1,309	427
11. Total Status Of Budgetary Resources.....	144,941	3,764	645	2,612	941
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	73,535	7,252	865	1,024	1,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	99,570	3,127	381	77	228
D. Accounts payable.....	5,087	145	-49	622	30
15. Outlays:					
A. Disbursements (+).....	68,042	4,724	443	1,189	1,873
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,014	30	1,303	514
MINOR CONSTRUCTION	51	391		

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			102,119
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	521	7,142	45,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1,340	5,759
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-521	-521	-521
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		7,962	152,903

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Army Reserve
OMB Acct: 007-25-2086
Tres Acct: 21-2086

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		3,303	106,885
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			41,360
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,659	4,659
11. Total Status Of Budgetary Resources.....		7,962	152,903
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38	10,863	84,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,813	103,383
D. Accounts payable.....		748	5,835
15. Outlays:			
A. Disbursements (+).....	38	8,267	76,309
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		612,809			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	761		101,432	30,547	14,956
B. Net transfers, PY balance, actual.....		2,800	-2,564	-391	471
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			460	74	131
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	761	615,609	99,328	30,230	15,558

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	480	548,833	47,532	16,198	9,703
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	281	66,776	51,796	14,032	5,856
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	761	615,609	99,328	30,230	15,558
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	953		486,974	242,522	49,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	231	463,540	199,747	45,506	9,011
D. Accounts payable.....			4,689	2,659	3,878
15. Outlays:					
A. Disbursements (+).....	1,202	85,293	329,611	210,481	46,365
B. Collections (-).....					

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(MAX-BE133D01)

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

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,200		642,009		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,781	152,477	23,411	3,709
B. Net transfers, PY balance, actual.....		-525	-209		-28
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				52	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		45	710		548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,200	4,301	794,987	23,463	4,229

/M Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNT.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

Contacts: Mike Conkey
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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,380	3,779	654,905	365	2,322
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	820	522	140,083		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				23,097	1,907
11. Total Status Of Budgetary Resources.....	29,200	4,301	794,987	23,463	4,229
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		18,672	798,804	184	20,861
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,270	8,078	754,383		6,567
D. Accounts payable.....		5,362	16,588	-510	
15. Outlays:					
A. Disbursements (+).....	110	8,966	682,028	1,007	16,069
B. Collections (-).....					

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Agency: Department of Defense--Military
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,632	4,303	1,644	1,995	9,268
B. Net transfers, PY balance, actual.....	-8		-130	-50	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-44		
2. Receivables from Federal sources.....			44		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	503	2	851	490	3,600
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-9,836
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,127	4,305	2,365	2,436	3,032

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Agency: Department of Defense--Military
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	93 / 97 EXPIRED	92 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	195		903	1,467	3,032
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,932	4,305	1,461	969	
11. Total Status Of Budgetary Resources.....	3,127	4,305	2,365	2,436	3,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,681	17	4,134	3,403	6,742
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,002	10	1,283	1,616	
D. Accounts payable.....		1			
15. Outlays:					
A. Disbursements (+).....	1,371	5	2,859	2,764	6,174
B. Collections (-).....			44		

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Agency: Department of Defense--Military
Bureau: Military Construction
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OMB Acct: 007-25-3300
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	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,346	2,664	9,927	3,645	10,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214				61
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,560	2,664	9,927	3,645	10,998

85/89 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF OBLIGATIONS IN THIS CLOSED ACCOUNT.

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Agency: Department of Defense--Military
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OMB Acct: 007-25-3300
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	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1		3,738		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,559	2,664	6,189	3,645	10,998
11. Total Status Of Budgetary Resources.....	7,560	2,664	9,927	3,645	10,998
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,331	774	-8,675	1,157	-2,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	421	82	137		871
D. Accounts payable.....	-229	692	-5,078	1,157	-3,290
15. Outlays:					
A. Disbursements (+).....	927		5		
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		642,009
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	81,481	233,958
B. Net transfers, PY balance, actual.....	-216	-425
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	-44	-44
2. Receivables from Federal sources.....	96	96
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,269	6,979
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-9,836	-9,836
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	77,751	872,738

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PAGE 1,620

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force
OMB Acct: 007-25-3300
Tres Acct: 57-3300

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	12,023	666,928
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		140,083
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	65,726	65,726
11. Total Status Of Budgetary Resources.....	77,751	872,738
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	31,251	830,055
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	12,989	767,372
D. Accounts payable.....	-7,257	9,331
15. Outlays:		
A. Disbursements (+).....	31,181	713,209
B. Collections (-).....	44	44

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,389	2,947	977	942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			67		213
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,371	5,389	3,014	977	1,155

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Agency: Department of Defense--Military
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,400	3,509	2,128	615	1,127
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,971	1,880	886	362	28
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	34,371	5,389	3,014	977	1,155
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		21,933	13,002	1,205	1,166
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,785	8,700	702	336	790
D. Accounts payable.....	37		843	97	51
15. Outlays:					
A. Disbursements (+).....	3,577	16,743	13,517	1,386	1,239
B. Collections (-).....					

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Agency: Department of Defense--Military
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,371				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,255	41	32	80	697
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	280	24	9		54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,906	65	42	80	750

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Agency: Department of Defense--Military
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36,779	31		39	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,127				
2. Anticipated.....					
B. 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	41	41	749
11. Total Status Of Budgetary Resources.....	44,906	65	42	80	750
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,306	480	65		248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,313	75	40	1	27
D. Accounts payable.....	1,028	7	11		183
15. Outlays:					
A. Disbursements (+).....	36,462	405	5	39	-14
B. Collections (-).....					

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Agency: Department of Defense--Military
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	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,306	564	339	179	276
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	152				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,457				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		564	339	179	276

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Agency: Department of Defense--Military
Bureau: Military Construction
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	90 / 94 EXPIRED	89 / 93 EXPIRED	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		564	339	166	276
11. Total Status Of Budgetary Resources.....		564	339	179	276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525	-97	-23	-12	-5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		-97	-23	1	-5
15. Outlays:					
A. Disbursements (+).....	374				
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air Force Reserve
OMB Acct: 007-25-3730
Tres Acct: 57-3730

Contacts: Mike Conkey
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		34,371
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,514	13,769
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	239	519
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,457	-1,457
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,295	47,201

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Agency: Department of Defense--Military
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Tres Acct: 57-3730

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	84	36,863
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		8,127
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,211	2,211
11. Total Status Of Budgetary Resources.....	2,295	47,201
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,181	38,487
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	143	36,456
D. Accounts payable.....	77	1,105
15. Outlays:		
A. Disbursements (+).....	809	37,271
B. Collections (-).....		

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	169,801				15,900
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		64,842	22,689	9,914	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				205	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	169,801	64,842	22,689	10,119	15,900

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	125,479	38,430	13,616	2,994	15,816
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44,322	26,412	9,072	7,125	84
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	169,801	64,842	22,689	10,119	15,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		115,179	55,833	14,613	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,834	54,569	22,212	1,621	15,551
D. Accounts payable.....	263	372			30
15. Outlays:					
A. Disbursements (+).....	28,382	98,668	47,237	15,781	235
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		185,701			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,051	101,496	2,528		288
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		205		1,594	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.....	4,051	287,402	2,528	1,594	305

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	94 / 98 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,888	200,223		1,518	38
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	163	87,178			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,528	76	267
11. Total Status Of Budgetary Resources.....	4,051	287,402	2,528	1,594	305
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,939	202,564		6,453	4,410
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,464	195,251		2,740	1,809
D. Accounts payable.....	517	1,182		21	163
15. Outlays:					
A. Disbursements (+).....	15,847	206,150		3,615	2,460
B. Collections (-).....					

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Agency: Department of Defense--Military
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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15	107	370	24	351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43	5	103		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-273		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58	112	201	24	351

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	92 / 96 EXPIRED	91 / 95 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED	87 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		93	201		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	19		24	351
11. Total Status Of Budgetary Resources.....	58	112	201	24	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	880	3,351	153	17	475
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	3,004		12	
D. Accounts payable.....	88				-37
15. Outlays:					
A. Disbursements (+).....	670	435	251	5	512
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				185,701
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,140	5,439	10,262	111,758
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,761	1,966
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-273	-273
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,140	5,439	11,752	299,154

85/89 Ln 14D BABNORMAL CONDITION DUE TO INCOMPLETE FIELD REPORTING OF ACCRUED EXPEDITURES PAID.

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: Military construction, Air National Guard
OMB Acct: 007-25-3830
Tres Acct: 57-3830

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	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		3,191	5,041	205,264
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				87,178
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,140	2,248	6,711	6,711
11. Total Status Of Budgetary Resources.....	1,140	5,439	11,752	299,154
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-15	-5,121	10,603	213,167
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			7,644	202,895
D. Accounts payable.....	-15	-1,930	-1,710	-528
15. Outlays:				
A. Disbursements (+).....			7,948	214,098
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,094,502	3,391,247			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-232,200	-91,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	639,390		1,048,728	496,181	206,668
B. Net transfers, PY balance, actual.....	19,293	9,756	-12,264	-2,725	471
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,634	803,385	1,073,330	526,836	269,327
2. Receivables from Federal sources.....	-19,290	33,716	41,771	-11,314	-24,284
B. Change in unfilled customer orders:					
1. Advance received.....		101,562	-7,820	-42,345	-58,668
2. Without advance from Federal sources...		1,947,756	-1,005,122	-463,234	-184,939
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	166,870		195,014	86,539	27,896
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,695,199	6,196,422	1,333,637	589,939	236,469

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,057,836	1,687,373	281,857	107,178	35,763
B. Total, Category B, direct obligations.....		980,212	144,935	23,076	24,864
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	585	2,555,246	447,442	209,205	59,090
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	632,571	973,591	459,405	250,477	116,756
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,206				
11. Total Status Of Budgetary Resources.....	2,695,199	6,196,422	1,333,637	589,939	236,469
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,898,415		1,852,099	944,841	305,539
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-733	-32,957	-65,189	-49,939	-38,241
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,152	-1,948,515	-663,178	-502,675	-104,525
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,374,821	3,941,261	1,549,926	773,455	194,228
D. Accounts payable.....	278,657	92,956	102,435	48,114	27,109
15. Outlays:					
A. Disbursements (+).....	2,159,662	1,188,612	2,570,675	1,403,356	528,009
B. Collections (-).....	-26,634	-904,948	-1,065,510	-484,492	-210,659

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	171,460		5,657,209		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,000		-315,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		128,506	2,519,473	75,554	3,700
B. Net transfers, PY balance, actual.....		-525	14,006		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		55,988	2,755,500		
2. Receivables from Federal sources.....		-1,857	18,742	52	
B. Change in unfilled customer orders:					
1. Advance received.....		-8,033	-15,304		
2. Without advance from Federal sources...		-82,721	211,740		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		14,668	490,987		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	179,460	106,026	11,337,152	75,606	3,700

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48,942	26,625	4,245,574	365	
B. Total, Category B, direct obligations.....	115,229	21,766	1,310,082		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,629	3,292,197		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,289	37,005	2,485,094		
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.....			4,206	75,240	3,700
11. Total Status Of Budgetary Resources.....	179,460	106,026	11,337,152	75,606	3,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		107,425	6,108,319	4,361	-43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,180	-202,239	6,635	
B. Unfilled customer orders					
1. Federal sources without advance.....		-19,072	-3,241,117	-512	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	149,538	102,630	9,085,859	1,175	
D. Accounts payable.....	3,264	12,799	565,334	-3,630	-20
15. Outlays:					
A. Disbursements (+).....	11,369	165,179	8,026,862	1,007	-22
B. Collections (-).....		-47,955	-2,740,198		

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,534		16,552	11,213	
B. Net transfers, PY balance, actual.....	-28		-325		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,318		2,851		
2. Receivables from Federal sources.....	-14,365		-970		
B. Change in unfilled customer orders:					
1. Advance received.....	-189		-31		
2. Without advance from Federal sources...	-15,222		-2,155		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16,976		3,944	52	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,023		19,870	11,265	

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PAGE 1,642

Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,023		1,343		
B. Total, Category B, direct obligations.....	5,021		4,099		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	957		261		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,024		14,165	11,265	
11. Total Status Of Budgetary Resources.....	32,023		19,870	11,265	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,231	-31	30,543	4,518	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,837		-13,484		
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,703		-5,093		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,008		17,455	1,742	
D. Accounts payable.....	10,424	-5	27,535	2,607	
15. Outlays:					
A. Disbursements (+).....	146,950	-26	9,017	120	-1
B. Collections (-).....	-23,129		-2,820		

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,895	1,848		20,256	8,723
B. Net transfers, PY balance, actual.....	-130				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,485	-338		-3,162	-1,802
2. Receivables from Federal sources.....	-1,874	338		3,162	1,802
B. Change in unfilled customer orders:					
1. Advance received.....	-206				
2. Without advance from Federal sources...	-46				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,832	1,626		1,627	4,343
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,958	3,474		21,883	13,066

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	92 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,721	1,524		602	1,797
B. Total, Category B, direct obligations.....	4,957				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,280	1,949		21,280	11,269
11. Total Status Of Budgetary Resources.....	18,958	3,474		21,883	13,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41,490	14,836	621	10,852	28,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,730	-338		-3,163	-1,802
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,155				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,816	2,504	-5	4,359	14,568
D. Accounts payable.....	-582	204	622	393	139
15. Outlays:					
A. Disbursements (+).....	22,446	12,026	3	5,076	11,281
B. Collections (-).....	-1,279	338		3,162	1,802

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,412	8,414	27,578	31,431	15,452
B. Net transfers, PY balance, actual.....	-50			-699	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,376	-1,275		280	
2. Receivables from Federal sources.....	2,240	1,275		1,812	
B. Change in unfilled customer orders:					
1. Advance received.....	-3			-90	
2. Without advance from Federal sources...	-537			-753	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,662	1,051		20,111	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-27,578	-37,819	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,348	9,464		14,274	15,666

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	91 / 95 EXPIRED	90 / 95 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED	89 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,185	32		10,186	1
B. Total, Category B, direct obligations.....	2,085			4,076	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				12	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37,078	9,432			15,665
11. Total Status Of Budgetary Resources.....	43,348	9,464		14,274	15,666
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,700	7,634		33,806	10,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,660	-1,275			8,077
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,455				-76
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,313	1,683			4,601
D. Accounts payable.....	11,476	3,524			-2,594
15. Outlays:					
A. Disbursements (+).....	15,934	1,408		26,910	758
B. Collections (-).....	2,379	1,275		-191	

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,717	14,283	12,188	18,924	344,674
B. Net transfers, PY balance, actual.....					-1,232
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18,981
2. Receivables from Federal sources.....					-6,528
B. Change in unfilled customer orders:					
1. Advance received.....					-519
2. Without advance from Federal sources...					-18,713
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				61	67,499
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-65,397
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,717	14,283	12,188	18,985	338,770

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	88 / 92 EXPIRED	87 / 91 EXPIRED	86 / 90 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,751		3,191	34,721
B. Total, Category B, direct obligations.....					20,238
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,230
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,717	10,532	12,188	15,794	282,578
11. Total Status Of Budgetary Resources.....	10,717	14,283	12,188	18,985	338,770
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-6,245	-3,235	13,573	-9,310	444,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	6,503	-12,192	-1,193	-324	-23,323
B. Unfilled customer orders					
1. Federal sources without advance.....	6	-177	-5	-20	-28,190
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	221	4,878	1,360	871	205,549
D. Accounts payable.....	-13,082	7,491	13,419	-3,753	54,168
15. Outlays:					
A. Disbursements (+).....	108	517	-8	-2,954	250,550
B. Collections (-).....					-18,463

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,657,209
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-315,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,864,147
B. Net transfers, PY balance, actual.....	12,774
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,774,481
2. Receivables from Federal sources.....	12,214
B. Change in unfilled customer orders:	
1. Advance received.....	-15,823
2. Without advance from Federal sources...	193,027
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	558,486
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-65,397
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,675,922

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Agency: Department of Defense--Military
Bureau: Military Construction
Acct: BUREAU TOTAL
OMB Acct: 007-25-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,280,295
B. Total, Category B, direct obligations.....	1,330,320
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,293,427
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,485,094
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.....	286,784
11. Total Status Of Budgetary Resources.....	11,675,922
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,553,131
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-225,562
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,269,307
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,291,408
D. Accounts payable.....	619,502
15. Outlays:	
A. Disbursements (+).....	8,277,412
B. Collections (-).....	-2,758,661

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	159,290				1,092,897
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		88,276	8,908	3,298	
B. Net transfers, PY balance, actual.....	1,093	-2,002			26,119
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					12,679
2. Receivables from Federal sources.....					1,721
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					1,150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		12,778	1,011	252	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	160,383	99,052	9,919	3,550	1,134,566

Footnotes appear on following page.

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4th Quarter Data, Fiscal Year 1999
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PAGE 1,652

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

99/03 Ln 9A1 This Line includes 188,959 of Outstanding Commitments.
98/02 Ln 9A1 This Line includes 1,950,139 of Outstanding Commitments.
97/01 Ln 9A1 This Line includes 409,312 of Outstanding Commitments.
96/00 Ln 9A1 This Line includes 138,466 of Outstanding Commitments.
/99 Ln 14C This Line includes the net of -2,636 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,089				1,106,753
B. Total, Category B, direct obligations.....	102,116	55,472	5,408	1,505	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					15,550
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60,357	43,580	4,510	2,044	12,263
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	160,383	99,052	9,919	3,550	1,134,566
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		105,011	80,382	25,486	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,721
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	96,742	80,919	12,235	1,498	174,832
D. Accounts payable.....	543	5,682	4,696	268	146,299
15. Outlays:					
A. Disbursements (+).....	2,741	61,104	67,848	24,974	801,172
B. Collections (-).....					-12,679

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Agency: Department of Defense--Military
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OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
Break Out of Category B Obligations				
MAJOR CONSTRUCTION	55,129	18,050	1,120	393
PLANNING AND DESIGN	1,291	3,210	143	197
MINOR CONSTRUCTION	45,696	34,212	4,145	915

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Agency: Department of Defense--Military
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Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,252,187			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,840	119,322	22,091	22,498	1,325
B. Net transfers, PY balance, actual.....	-15,820	9,390		-22,299	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,679		1,739	
2. Receivables from Federal sources.....		1,721		-1,221	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,150		-550	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	268	14,309		42,928	345
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,288	1,410,758	22,091	43,095	1,670

/98 Ln 14C This Line includes the net of 2,152 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Army
OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,104,664		37,154	
B. Total, Category B, direct obligations.....	2,599	167,100			611
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		15,550		53	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	689	123,443			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			22,091	5,888	1,058
11. Total Status Of Budgetary Resources.....	3,288	1,410,758	22,091	43,095	1,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,757	220,636	85	293,532	5,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,721		-586	
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,150		-259	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,839	370,065	18	28,022	1,197
D. Accounts payable.....	2,520	160,008	67	22,868	271
15. Outlays:					
A. Disbursements (+).....	5,729	963,568		239,538	4,053
B. Collections (-).....		-12,679		-1,739	

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Agency: Department of Defense--Military
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Contacts: William E. Smith
(317) 542-2572 / 699-2572

	95 / 99 CURRENT	94 / 98 EXPIRED
Break Out of Category B Obligations		
Multiple Categories	1,616	449
Multiple Categories	125	
MINOR CONSTRUCTION	858	162

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Agency: Department of Defense--Military
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Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,930	595	5,789	1,058	10,798
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-95		203		70
2. Receivables from Federal sources.....	318		-243		-282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-215				-22
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,560	10	13,064	1	6,972
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,497	605	18,812	1,060	17,536

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Agency: Department of Defense--Military
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Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ 97 EXPIRED	93 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,405		8,685		4,753
B. Total, Category B, direct obligations.....		234		399	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16		11		12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,075	371	10,116	661	12,770
11. Total Status Of Budgetary Resources.....	20,497	605	18,812	1,060	17,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76,608	2,178	29,781	7,006	11,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-154		-401		3
B. Unfilled customer orders					
1. Federal sources without advance.....	-380		-86		-11
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,919	1,259	8,112	346	2,272
D. Accounts payable.....	12,895	110	6,021	5,744	4,038
15. Outlays:					
A. Disbursements (+).....	43,088	1,033	12,010	1,313	3,250
B. Collections (-).....	95		-203		-70

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Agency: Department of Defense--Military
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Contacts: William E. Smith
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93 / 97
EXPIRED

92 / 96
EXPIRED

Break Out of Category B Obligations
Multiple Categories
Multiple Categories

74
160

261
138

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Contacts: William E. Smith
(317) 542-2572 / 699-2572

	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 92 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,099	19,084	245	1,570	1,264
B. Net transfers, PY balance, actual.....		-20,318	-218		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4			
2. Receivables from Federal sources.....		-19			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	47	3,723	78		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,930	-96		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,146	544	9	1,570	1,264

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Contacts: William E. Smith
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	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 92 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		543			
B. Total, Category B, direct obligations.....	695		9		
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.....	450			1,570	1,264
11. Total Status Of Budgetary Resources.....	1,146	544	9	1,570	1,264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	477	3,256	193	40	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10			40	
D. Accounts payable.....	84				1
15. Outlays:					
A. Disbursements (+).....	1,031	95	124		
B. Collections (-).....		-4			

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91 / 95
EXPIRED

90 / 94
EXPIRED

Break Out of Category B Obligations
MAJOR CONSTRUCTION / MINOR CONSTRUCTION
Multiple Categories

86
609

9

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Agency: Department of Defense--Military
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OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,252,187
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	93,346	212,668
B. Net transfers, PY balance, actual.....	-42,835	-33,445
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,921	14,600
2. Receivables from Federal sources.....	-1,447	274
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-787	363
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	81,728	96,037
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,026	-2,026
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	129,899	1,540,657

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Agency: Department of Defense--Military
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OMB Acct: 007-30-0702
Tres Acct: 21-0702

Contacts: William E. Smith
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	65,540	1,170,204
B. Total, Category B, direct obligations.....	1,948	169,048
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	93	15,643
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		123,443
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	62,314	62,314
11. Total Status Of Budgetary Resources.....	129,899	1,540,657
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	429,866	650,502
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,139	-2,860
B. Unfilled customer orders		
1. Federal sources without advance.....	-736	-1,886
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	62,195	432,260
D. Accounts payable.....	52,099	212,107
15. Outlays:		
A. Disbursements (+).....	305,535	1,269,103
B. Collections (-).....	-1,921	-14,600

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	294,590				920,892
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		227,825	143,097	82,256	
B. Net transfers, PY balance, actual.....	410			-13,751	10
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					12,849
2. Receivables from Federal sources.....					179
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-314
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	295,000	227,825	143,101	68,505	935,616

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
(216) 522-6543

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	120,636	56,569	21,007	53,211	908,034
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,216
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	174,364	171,256	122,093	15,295	25,366
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	295,000	227,825	143,101	68,505	935,616
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		153,261	139,512	74,679	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-179
B. Unfilled customer orders					
1. Federal sources without advance.....					314
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100,655	104,581	51,361	35,847	259,919
D. Accounts payable.....	3,107	6,857	1,775	3,041	83,868
15. Outlays:					
A. Disbursements (+).....	16,874	98,392	107,380	89,001	566,463
B. Collections (-).....					-12,849

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PAGE 1,668

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
(216) 522-6543

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,215,482			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,581	457,759	17,553	6,601	1,147
B. Net transfers, PY balance, actual.....	-1,706	-15,037			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,849		4,051	
2. Receivables from Federal sources.....		179		-344	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-314		703	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3		3,850	197
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,874	1,672,921	17,553	14,861	1,343

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,358	1,161,815		3,281	30
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,216		562	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	516	508,890			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			17,553	11,019	1,313
11. Total Status Of Budgetary Resources.....	2,874	1,672,921	17,553	14,861	1,343
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,087	369,539	62,359	413,916	5,151
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-179		344	
B. Unfilled customer orders					
1. Federal sources without advance.....		314		-271	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,127	553,490	-154	101,424	2,117
D. Accounts payable.....	-522	98,126	62,513	11,967	-776
15. Outlays:					
A. Disbursements (+).....	3,840	881,950		300,085	3,643
B. Collections (-).....		-12,849		-4,051	

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
(216) 522-6543

	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,096	1,515	5	8,218	4,572
B. Net transfers, PY balance, actual.....	-1,850			-1,650	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	236			187	
2. Receivables from Federal sources.....	1,154			1,903	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,465			-2,050	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,332	308	14	6,916	371
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,503	1,824	19	13,525	4,943

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	465	164		195	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				50	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,038	1,659	19	13,280	4,943
11. Total Status Of Budgetary Resources.....	12,503	1,824	19	13,525	4,943
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,342	9,764	4,609	98,326	6,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-623			-1,916	
B. Unfilled customer orders					
1. Federal sources without advance.....	1,078			2,660	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,540	943	131	18,481	944
D. Accounts payable.....	21,444	656	133	22,801	3,490
15. Outlays:					
A. Disbursements (+).....	63,347	8,022	4,331	49,775	1,426
B. Collections (-).....	-236			-187	

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
(216) 522-6543

	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,722	1,256	9,291	801	20,238
B. Net transfers, PY balance, actual.....			-230		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-17		25		
2. Receivables from Federal sources.....	1,958		1,791		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,020		-1,522		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,341	12	16,574	402	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-24,632	-1,203	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,984	1,268	1,297		20,238

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
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	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	227		914		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		383		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,757	1,268			20,238
11. Total Status Of Budgetary Resources.....	16,984	1,268	1,297		20,238
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,525	672	28,628	573	-5,047
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,958				
B. Unfilled customer orders					
1. Federal sources without advance.....	2,212				332
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,852	421			-426
D. Accounts payable.....	7,450	-210			-4,278
15. Outlays:					
A. Disbursements (+).....	21,917	449	13,083	171	-675
B. Collections (-).....	17		-25		

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
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	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,658	1,981	12,580	569	4,403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,658	1,981	12,580	569	4,403

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

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	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,658	1,981	12,580	569	4,403
11. Total Status Of Budgetary Resources.....	8,658	1,981	12,580	569	4,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,378	677	480	1,203	719
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	51				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,100	18	83	319	84
D. Accounts payable.....	-4,756	658	583	884	846
15. Outlays:					
A. Disbursements (+).....	-16		-186		-210
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,215,482
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			2,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,867	131,073	588,832
B. Net transfers, PY balance, actual.....		-3,730	-18,767
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		4,482	17,331
2. Receivables from Federal sources.....		6,462	6,641
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-6,354	-6,668
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		38,317	38,320
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-25,835	-25,835
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,867	144,416	1,817,337

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Navy and Marine Corps
OMB Acct: 007-30-0703
Tres Acct: 17-0703

Contacts: Irene Hall
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	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		5,276	1,167,091
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		996	3,212
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			508,890
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,867	138,145	138,145
11. Total Status Of Budgetary Resources.....	9,867	144,416	1,817,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,416	812,922	1,182,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-4,153	-4,332
B. Unfilled customer orders			
1. Federal sources without advance.....		6,062	6,376
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	189,177	742,667
D. Accounts payable.....	867	124,272	222,398
15. Outlays:			
A. Disbursements (+).....	248	465,410	1,347,360
B. Collections (-).....		-4,482	-17,331

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PAGE 1,678

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	279,965				802,437
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		89,926	36,237	9,372	
B. Net transfers, PY balance, actual.....	2,100				12,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					8,577
2. Receivables from Federal sources.....					1,865
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		352		7	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282,065	90,278	36,237	9,379	824,879

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	205,872	16,936	6,934	4,402	807,025
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10,442
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	76,193	73,342	29,303	4,977	7,412
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	282,065	90,278	36,237	9,379	824,879
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		168,681	67,801	27,464	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,865
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169,479	62,026	21,730	6,339	222,656
D. Accounts payable.....	1,296		554	809	35,053
15. Outlays:					
A. Disbursements (+).....	35,097	123,240	52,451	24,712	559,758
B. Collections (-).....					-8,577

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PAGE 1,680

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,082,402			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,869	139,404	13,906	18,935	668
B. Net transfers, PY balance, actual.....		14,100			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,577		1,776	
2. Receivables from Federal sources.....		1,865		-1,681	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	399		12,245	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,909	1,246,747	13,906	31,275	678

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
(303) 676-7753

	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,637	1,044,806		47	295
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10,442		95	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	272	191,499			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			13,906	31,133	382
11. Total Status Of Budgetary Resources.....	3,909	1,246,747	13,906	31,275	678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,992	274,938	107	248,250	4,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,865		-202	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,093	488,323	107	48,007	691
D. Accounts payable.....	51	37,763		1,771	
15. Outlays:					
A. Disbursements (+).....	8,445	803,703		188,252	4,358
B. Collections (-).....		-8,577		-1,776	

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Agency: Department of Defense--Military
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OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,693	335	10,306	22,174	2,976
B. Net transfers, PY balance, actual.....	-11,208				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	106			198	
2. Receivables from Federal sources.....	-76			-17	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,795	475		1,155	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,309	810	10,306	23,511	3,029

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Agency: Department of Defense--Military
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	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	688				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	49			182	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,573	810	10,306	23,329	3,029
11. Total Status Of Budgetary Resources.....	13,309	810	10,306	23,511	3,029
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,452	1,657	282	18,424	148
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8			-11	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,236	485	242	9,386	91
D. Accounts payable.....	-239	-504	40	373	
15. Outlays:					
A. Disbursements (+).....	27,481	1,201		7,719	4
B. Collections (-).....	-106			-198	

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Agency: Department of Defense--Military
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	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,922	1,456	15,497	78	29,844
B. Net transfers, PY balance, actual.....	-81		-4,100		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51		46		2
2. Receivables from Federal sources.....	-8		-72		-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	990	295	6,293	51	621
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-17,656	-129	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	19,873	1,751	7		30,465

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Agency: Department of Defense--Military
Bureau: Family Housing
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91/95 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS.
/93 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS

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Agency: Department of Defense--Military
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	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		19	7		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,830	1,732			30,465
11. Total Status Of Budgetary Resources.....	19,873	1,751	7		30,465
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,859	226	10,626	40	673
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-126				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,882	84			47
D. Accounts payable.....	12	-146			470
15. Outlays:					
A. Disbursements (+).....	1,153	11	4,413	-11	-464
B. Collections (-).....	-51		-46		-2

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	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,016	14,391	3,830	16,453	8,419
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	259	39		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.....	27,275	14,430	3,830	16,457	8,419

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Agency: Department of Defense--Military
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/92 Ln 14D AABNORMAL CONDITION DUE TO ADJUSTMENTS FOR INTRANSIT DISBURSEMENTS
87/91 Ln 14D AABNORMAL CONDITION DUE TO INCOMPLETE REPORTING OF ACCRUED EXPENDITURES PAID.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
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	/ 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED	86 / 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			169		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	27,275	14,430	3,661	16,457	8,419
11. Total Status Of Budgetary Resources.....	27,275	14,430	3,830	16,457	8,419
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	382	219	-3,059	191	1,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		138		83	18
D. Accounts payable.....	-1,851	43	-2,890	104	1,107
15. Outlays:					
A. Disbursements (+).....	1,975				
B. Collections (-).....					

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Agency: Department of Defense--Military
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Contacts: Mike Conkey
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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,082,402
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,536	234,435	373,839
B. Net transfers, PY balance, actual.....		-15,389	-1,289
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		2,179	10,756
2. Receivables from Federal sources.....		-1,856	9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		24,285	24,684
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-17,785	-17,785
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,536	225,867	1,472,614

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Agency: Department of Defense--Military
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Acct: Family housing, Air Force
OMB Acct: 007-30-0704
Tres Acct: 57-0704

Contacts: Mike Conkey
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	85 / 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		1,225	1,046,031
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		369	10,811
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			191,499
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,536	224,273	224,273
11. Total Status Of Budgetary Resources.....	6,536	225,867	1,472,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	796	337,162	612,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-349	-2,214
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56	81,553	569,876
D. Accounts payable.....	740	-970	36,793
15. Outlays:			
A. Disbursements (+).....		236,092	1,039,795
B. Collections (-).....		-2,179	-10,756

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,914	36,914			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			324	1,255	1,616
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	772	772		320	26
2. Receivables from Federal sources.....	417	417		-320	-26
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				761	278
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,103	38,103	324	2,017	1,894

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Agency: Department of Defense--Military
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Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
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	/ 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,635	34,635		193	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,189	1,189			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,279	2,279			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			324	1,823	1,890
11. Total Status Of Budgetary Resources.....	38,103	38,103	324	2,017	1,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			577	11,911	4,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-417	-417	-1	201	-219
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,010	10,010		2,866	1,605
D. Accounts payable.....	125	125	578	1,857	2,635
15. Outlays:					
A. Disbursements (+).....	25,688	25,688		6,739	291
B. Collections (-).....	-772	-772		-320	-26

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	988	1,434	1,244	1,684	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			452		
2. Receivables from Federal sources.....			-452		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	131	259	1,719		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,948		
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,119	1,693	15	1,684	939

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 92 EXPIRED	/ 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11	1	15		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,107	1,692		1,684	939
11. Total Status Of Budgetary Resources.....	1,119	1,693	15	1,684	939
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,521	2,347	1,697	-37	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	318	315			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,491	1,588			
D. Accounts payable.....	352	90		-37	200
15. Outlays:					
A. Disbursements (+).....	241	96	445		
B. Collections (-).....			-452		

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				36,914
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	1,133	10,851	10,851
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			798	1,570
2. Receivables from Federal sources.....			-798	-381
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			3,148	3,148
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....			-2,948	-2,948
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	234	1,133	11,052	49,155

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0706

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 90 EXPIRED	/ 89 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			224	34,859
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,189
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,279
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	234	1,133	10,826	10,826
11. Total Status Of Budgetary Resources.....	234	1,133	11,052	49,155
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	857	437	26,071	26,071
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			614	197
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8,550	18,560
D. Accounts payable.....	857	437	6,969	7,094
15. Outlays:				
A. Disbursements (+).....			7,812	33,500
B. Collections (-).....			-798	-1,570

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		758	747		75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	345	758	747		75

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PAGE 1,699

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	342	116			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	642	746		75
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	345	758	747		75
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,850	3,522	2,398	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	63	3,057	3,066		
D. Accounts payable.....	179	311	73	5	273
15. Outlays:					
A. Disbursements (+).....	100	597	384	2,393	
B. Collections (-).....					

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PAGE 1,700

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	345				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,580	30	29	3	266
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,925	32	29	3	266

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
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	CURRENT TOTAL	94 / 98 EXPIRED	93 / 97 EXPIRED	92 / 96 EXPIRED	91 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	458				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,466				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		32	29	3	266
11. Total Status Of Budgetary Resources.....	1,925	32	29	3	266
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,043	100		37	55
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,186	26		5	38
D. Accounts payable.....	841	68		32	17
15. Outlays:					
A. Disbursements (+).....	3,474	5			
B. Collections (-).....					

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				345
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27	77	432	2,012
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	16		18	18
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-42		-42	-42
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		77	407	2,332

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,703

Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Family housing, Defense-wide
OMB Acct: 007-30-0706
Tres Acct: 97-0765

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	90 / 94 EXPIRED	86 / 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				458
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,466
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		77	407	407
11. Total Status Of Budgetary Resources.....		77	407	2,332
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16		208	10,251
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			69	6,255
D. Accounts payable.....			117	958
15. Outlays:				
A. Disbursements (+).....			5	3,479
B. Collections (-).....				

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,788	27,788	27,788
B. Net transfers, PY balance, actual.....	30,328	30,328	30,328
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60,115	60,115	60,115

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Family Housing Improvement Fund
OMB Acct: 007-30-0834
Tres Acct: 97-0834

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,263	3,263	3,263
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	56,852	56,852	56,852
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	60,115	60,115	60,115
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,879	5,879	5,879
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,024	2,024	2,024
D. Accounts payable.....	46	46	46
15. Outlays:			
A. Disbursements (+).....	7,072	7,072	7,072
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Department of Defense, Military Unaccompanied Housing Improvemen
OMB Acct: 007-30-0836
Tres Acct: 97-0836

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	7,200	7,200	7,200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,214	42,214	42,214
B. Net transfers, PY balance, actual.....	8,400	8,400	8,400
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	43,986	43,986	43,986
2. Receivables from Federal sources.....	2,210	2,210	2,210
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,708	6,708	6,708
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	110,718	110,718	110,718

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Homeowners assistance fund, Defense
OMB Acct: 007-30-4090
Tres Acct: 97-4090

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	81,950	81,950	81,950
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28,768	28,768	28,768
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	110,718	110,718	110,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,749	13,749	13,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,812	-4,812	-4,812
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,333	9,333	9,333
D. Accounts payable.....	2,229	2,229	2,229
15. Outlays:			
A. Disbursements (+).....	80,032	80,032	80,032
B. Collections (-).....	-43,986	-43,986	-43,986

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account
OMB Acct: 007-30-5429
Tres Acct: 17-5429

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: Rossmoor liquidating trust settlement account
OMB Acct: 007-30-5429
Tres Acct: 17-5429

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8	8	8
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	-29	-29	-29
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	734,190			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,200				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	75,010		406,785	188,989	94,926
B. Net transfers, PY balance, actual.....	38,728	3,603	-2,002		-13,751
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43,986				
2. Receivables from Federal sources.....	2,210				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,708		13,130	1,014	259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,000				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	170,841	737,793	417,913	190,004	81,434

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	97 / 01 CURRENT	96 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	85,213	324,761	73,621	27,941	57,613
B. Total, Category B, direct obligations.....		102,116	55,472	5,408	1,505
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	85,628	310,917	288,820	156,652	22,316
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	170,841	737,793	417,913	190,004	81,434
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,631		430,803	291,217	130,027
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,812				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,357	366,939	250,583	88,392	43,684
D. Accounts payable.....	2,308	5,125	12,850	7,098	4,123
15. Outlays:					
A. Disbursements (+).....	87,075	54,812	283,333	228,063	141,080
B. Collections (-).....	-43,986				

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,853,140		3,589,330		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,000		9,200		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		27,365	793,075	53,874	49,289
B. Net transfers, PY balance, actual.....	38,129	-17,526	47,181		-22,299
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34,877		78,863		7,886
2. Receivables from Federal sources.....	4,182		6,392		-3,566
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	836		836		153
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		308	21,419		59,784
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-5,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,933,164	10,146	4,541,295	53,874	91,248

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
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	/ 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ M EXPIRED	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,856,447	5,995	3,431,591		40,675
B. Total, Category B, direct obligations.....		2,599	167,100		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	29,397		29,397		710
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	47,320	1,552	913,205		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				53,874	49,863
11. Total Status Of Budgetary Resources.....	2,933,164	10,146	4,541,295	53,874	91,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		23,109	894,787	63,128	967,609
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,182		-8,994	-1	-243
B. Unfilled customer orders					
1. Federal sources without advance.....	-836		-836		-530
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	667,417	11,059	1,439,431	-29	180,319
D. Accounts payable.....	265,345	2,322	299,171	63,158	38,463
15. Outlays:					
A. Disbursements (+).....	1,953,081	18,014	2,765,458		734,614
B. Collections (-).....	-34,877		-78,863		-7,886

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
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	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,170	43,335	2,474	10,311	37,169
B. Net transfers, PY balance, actual.....		-13,058			-1,650
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		273			588
2. Receivables from Federal sources.....		1,370			1,643
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,680			-2,050
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	553	17,965	793	14	21,266
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,723	48,203	3,268	10,325	56,967

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
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	94 / 98 EXPIRED	/ 97 EXPIRED	93 / 97 EXPIRED	92 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	325	15,562	164		8,891
B. Total, Category B, direct obligations.....	611		234		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		65			243
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,785	32,576	2,869	10,325	47,832
11. Total Status Of Budgetary Resources.....	3,723	48,203	3,268	10,325	56,967
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,270	253,963	13,599	4,891	150,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,004			-2,010
B. Unfilled customer orders					
1. Federal sources without advance.....		698			2,574
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,031	81,300	2,687	373	38,470
D. Accounts payable.....	-437	36,735	262	173	29,547
15. Outlays:					
A. Disbursements (+).....	12,059	134,207	10,256	4,331	69,745
B. Collections (-).....		-273			-588

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,609	39,876	4,077	45,116	1,151
B. Net transfers, PY balance, actual.....		-81		-24,648	-218
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		104		527	
2. Receivables from Federal sources.....		1,668		1,248	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,042		-1,522	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	425	16,562	354	28,309	547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-47,166	-1,470
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,035	56,086	4,431	1,863	9

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	92 / 96 EXPIRED	/ 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,981	19	1,479	
B. Total, Category B, direct obligations.....	399		695		9
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		56		384	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,636	51,049	3,716		
11. Total Status Of Budgetary Resources.....	9,035	56,086	4,431	1,863	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,422	74,185	1,430	44,207	822
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,766			
B. Unfilled customer orders					
1. Federal sources without advance.....		2,201			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,386	24,594	553		
D. Accounts payable.....	9,266	11,590	-255		
15. Outlays:					
A. Disbursements (+).....	2,743	26,416	1,491	18,036	284
B. Collections (-).....		-104		-527	

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,082	38,928	1,981	27,910	4,399
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				
2. Receivables from Federal sources.....	-2				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	621	259		39	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,703	39,187	1,981	27,949	4,399

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 93 EXPIRED	/ 92 EXPIRED	88 / 92 EXPIRED	/ 91 EXPIRED	87 / 91 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					169
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50,703	39,187	1,981	27,949	4,230
11. Total Status Of Budgetary Resources.....	50,703	39,187	1,981	27,949	4,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-4,374	2,763	677	899	-1,856
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2	
B. Unfilled customer orders					
1. Federal sources without advance.....	332	51			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-379	7,140	18	221	319
D. Accounts payable.....	-3,808	-6,644	658	826	-2,006
15. Outlays:					
A. Disbursements (+).....	-1,139	1,959		-186	
B. Collections (-).....	-2				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,354	8,496	11,000	6,536	470,137
B. Net transfers, PY balance, actual.....					-61,954
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					9,380
2. Receivables from Federal sources.....					2,361
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-7,141
C. Anticipated for rest of year:					
1. 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				147,496
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-48,636
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,358	8,496	11,000	6,536	511,641

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	/ 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	85 / 89 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					72,265
B. Total, Category B, direct obligations.....					1,948
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,458
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,358	8,496	11,000	6,536	435,965
11. Total Status Of Budgetary Resources.....	22,358	8,496	11,000	6,536	511,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,767	1,126	1,853	796	1,606,229
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				-5,027
B. Unfilled customer orders					
1. Federal sources without advance.....					5,326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	167	18	300	56	341,544
D. Accounts payable.....	1,808	1,107	1,304	740	182,487
15. Outlays:					
A. Disbursements (+).....	-210		248		1,014,854
B. Collections (-).....					-9,380

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,589,330
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	9,200
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,263,212
B. Net transfers, PY balance, actual.....	-14,773
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	88,243
2. Receivables from Federal sources.....	8,753
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-6,305
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	168,915
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-48,636
B. Enacted rescissions of PY balances.....	-5,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,052,936

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Agency: Department of Defense--Military
Bureau: Family Housing
Acct: BUREAU TOTAL
OMB Acct: 007-30-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,503,856
B. Total, Category B, direct obligations.....	169,048
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	30,855
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	913,205
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	435,965
11. Total Status Of Budgetary Resources.....	5,052,936
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,501,016
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-14,021
B. Unfilled customer orders	
1. Federal sources without advance.....	4,490
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,780,975
D. Accounts payable.....	481,658
15. Outlays:	
A. Disbursements (+).....	3,780,312
B. Collections (-).....	-88,243

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PAGE 1,726

Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: Special foreign currency program
OMB Acct: 007-37-0800
Tres Acct: 97-0800

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: Special foreign currency program
OMB Acct: 007-37-0800
Tres Acct: 97-0800

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: BUREAU TOTAL
OMB Acct: 007-37-
Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,053	2,053	2,053
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,053	2,053	2,053

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Agency: Department of Defense--Military
Bureau: Special Foreign Currency Program
Acct: BUREAU TOTAL
OMB Acct: 007-37-
Tres Acct:

	/ M EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,053	2,053	2,053
11. Total Status Of Budgetary Resources.....	2,053	2,053	2,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200	200	200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	200	200	200
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Navy management fund
OMB Acct: 007-40-3980
Tres Acct: 17-3980

Contacts: Irene Hall
(216) 522-6543

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Navy management fund
OMB Acct: 007-40-3980
Tres Acct: 17-3980

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,243	21,243	21,243
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,216	1,216	1,216
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,460	22,460	22,460

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PAGE 1,733

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Reserve mobilization income insurance fund
OMB Acct: 007-40-4179
Tres Acct: 97-4179

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,208	5,208	5,208
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,252	17,252	17,252
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,460	22,460	22,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-425	-425	-425
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	425	425	425
15. Outlays:			
A. Disbursements (+).....	5,208	5,208	5,208
B. Collections (-).....	-1,216	-1,216	-1,216

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	185,574	185,574	185,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,276,824	1,276,824	1,276,824
2. Receivables from Federal sources.....	-78,574	-78,574	-78,574
B. Change in unfilled customer orders:			
1. Advance received.....	-444,205	-444,205	-444,205
2. Without advance from Federal sources...	-772,103	-772,103	-772,103
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	142,811	142,811	142,811
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	310,326	310,326	310,326

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

/X Ln 9A1 This Line includes 1,560,281 of Outstanding Commitments.
/X Ln 14B1 This Line does not include -228,903,724 of Orders Received with Advances (Unearned Revenues).

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Army conventional ammunition working capital fund
OMB Acct: 007-40-4528
Tres Acct: 21-4528

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	250,912	250,912	250,912
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	59,414	59,414	59,414
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	310,326	310,326	310,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,333	55,333	55,333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-16,862	-16,862	-16,862
B. Unfilled customer orders			
1. Federal sources without advance.....	-140,076	-140,076	-140,076
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	222,752	222,752	222,752
D. Accounts payable.....	162,661	162,661	162,661
15. Outlays:			
A. Disbursements (+).....	785,636	785,636	785,636
B. Collections (-).....	-832,619	-832,619	-832,619

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-150,000	-150,000	-150,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	873,718	873,718	873,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	460,861	460,861	460,861
2. Receivables from Federal sources.....	-32,016	-32,016	-32,016
B. Change in unfilled customer orders:			
1. Advance received.....	-11,517	-11,517	-11,517
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,716	4,716	4,716
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,145,762	1,145,762	1,145,762

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense stockpile transaction fund
OMB Acct: 007-40-4555
Tres Acct: 97-4555

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	241,908	241,908	241,908
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	903,854	903,854	903,854
11. Total Status Of Budgetary Resources.....	1,145,762	1,145,762	1,145,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-189,115	-189,115	-189,115
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-184,177	-184,177	-184,177
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,748	1,748	1,748
D. Accounts payable.....	22,450	22,450	22,450
15. Outlays:			
A. Disbursements (+).....	240,072	240,072	240,072
B. Collections (-).....	-449,344	-449,344	-449,344

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	708,366	708,366			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-28,800	-28,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	560,985	560,985			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	762,260	762,260			
2. Receivables from Federal sources.....	-119,414	-119,414			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,238	68,238			1,644
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,644
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,866,634	1,866,634			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,740

Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	771,876	771,876			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	595,215	595,215			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	499,544	499,544			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,866,634	1,866,634			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,108,536	1,108,536	163,845	245,550	130,908
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-646,017	-646,017			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,852,397	1,852,397	184,982	364,530	
D. Accounts payable.....	-454,855	-454,855	-21,137	-130,422	
15. Outlays:					
A. Disbursements (+).....	1,775,278	1,775,278		11,443	129,264
B. Collections (-).....	-762,260	-762,260			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		708,366
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-28,800
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		560,985
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		762,260
2. Receivables from Federal sources.....		-119,414
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,644	69,882
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,644	-1,644
B. Enacted rescissions of PY balances.....		-85,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		1,866,634

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: National defense sealift fund
OMB Acct: 007-40-4557
Tres Acct: 17-4557

Contacts: Irene Hall
(216) 522-6543

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		771,876
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		595,215
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		499,544
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		1,866,634
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	1,648,839
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-646,017
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	549,512	2,401,909
D. Accounts payable.....	-151,559	-606,414
15. Outlays:		
A. Disbursements (+).....	140,707	1,915,985
B. Collections (-).....		-762,260

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	9,358	9,358	9,358
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,138,754	1,138,754	1,138,754
B. Net transfers, PY balance, actual.....	-58,100	-58,100	-58,100
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,517,209	8,517,209	8,517,209
2. Receivables from Federal sources.....	151,683	151,683	151,683
B. Change in unfilled customer orders:			
1. Advance received.....	338	338	338
2. Without advance from Federal sources...	148,730	148,730	148,730
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	218,411	218,411	218,411
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-137,699	-137,699	-137,699
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,988,684	9,988,684	9,988,684

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 21-4930

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	8,711,554	8,711,554	8,711,554
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,277,130	1,277,130	1,277,130
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,988,684	9,988,684	9,988,684
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	586,903	586,903	586,903
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-544,573	-544,573	-544,573
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,964,215	-2,964,215	-2,964,215
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,295,168	3,295,168	3,295,168
D. Accounts payable.....	702,049	702,049	702,049
15. Outlays:			
A. Disbursements (+).....	8,291,204	8,291,204	8,291,204
B. Collections (-).....	-8,517,547	-8,517,547	-8,517,547

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-3910

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-3910

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	63,700	63,700	63,700
B. Borrowing Authority.....			
C. Contract authority.....	615,133	615,133	615,133
D. Net transfers, CY authority realized.....	418,469	418,469	418,469
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,377,011	1,377,011	1,377,011
B. Net transfers, PY balance, actual.....	-36,147	-36,147	-36,147
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,726,280	24,726,280	24,726,280
2. Receivables from Federal sources.....	255,976	255,976	255,976
B. Change in unfilled customer orders:			
1. Advance received.....	9,185	9,185	9,185
2. Without advance from Federal sources...	-3,089	-3,089	-3,089
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.....	16,478	16,478	16,478
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,017	-3,017	-3,017
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-502,627	-502,627	-502,627
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,937,354	26,937,354	26,937,354

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Army
OMB Acct: 007-40-493001
Tres Acct: 97-4930

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	997,631	997,631	997,631
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	24,607,249	24,607,249	24,607,249
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,332,474	1,332,474	1,332,474
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,937,354	26,937,354	26,937,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,626,255	5,626,255	5,626,255
13. Obligated balance transferred, net.....	-8,853	-8,853	-8,853
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,265,727	-2,265,727	-2,265,727
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,241,572	-2,241,572	-2,241,572
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,558,614	6,558,614	6,558,614
D. Accounts payable.....	4,114,930	4,114,930	4,114,930
15. Outlays:			
A. Disbursements (+).....	24,871,300	24,871,300	24,871,300
B. Collections (-).....	-24,820,093	-24,820,093	-24,820,093

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,800	30,800	30,800
B. Borrowing Authority.....			
C. Contract authority.....	1,479,689	1,479,689	1,479,689
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-732,104	-732,104	-732,104
B. Net transfers, PY balance, actual.....	58,100	58,100	58,100
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,244,153	19,244,153	19,244,153
2. Receivables from Federal sources.....	213,491	213,491	213,491
B. Change in unfilled customer orders:			
1. Advance received.....	38,120	38,120	38,120
2. Without advance from Federal sources...	-421,779	-421,779	-421,779
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32,941	32,941	32,941
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-17,125	-17,125	-17,125
D. Other authority withdrawn.....	-24,541	-24,541	-24,541
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,901,744	19,901,744	19,901,744

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Air Force
OMB Acct: 007-40-493003
Tres Acct: 57-4930

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27,618	27,618	27,618
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	19,522,139	19,522,139	19,522,139
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	351,987	351,987	351,987
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,901,744	19,901,744	19,901,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,276,350	3,276,350	3,276,350
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,495,791	-2,495,791	-2,495,791
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,839,598	-2,839,598	-2,839,598
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,656,247	5,656,247	5,656,247
D. Accounts payable.....	3,118,680	3,118,680	3,118,680
15. Outlays:			
A. Disbursements (+).....	19,560,430	19,560,430	19,560,430
B. Collections (-).....	-19,280,787	-19,280,787	-19,280,787

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide
OMB Acct: 007-40-493005
Tres Acct: 97-4093

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Defense wide
OMB Acct: 007-40-493005
Tres Acct: 97-4093

Contacts: James R. Crews
(317) 542-2562 / 699-2562

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

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,083	2,083	2,083
B. Borrowing Authority.....			
C. Contract authority.....	12,929	12,929	12,929
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,632,641	2,632,641	2,632,641
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20,284,788	20,284,788	20,284,788
2. Receivables from Federal sources.....	-11,516	-11,516	-11,516
B. Change in unfilled customer orders:			
1. Advance received.....	-156,734	-156,734	-156,734
2. Without advance from Federal sources...	358,302	358,302	358,302
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-69,121	-69,121	-69,121
D. Other authority withdrawn.....	-212,180	-212,180	-212,180
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,841,192	22,841,192	22,841,192

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Working capital fund, Navy
OMB Acct: 007-40-493021
Tres Acct: 17-4930

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20,378,471	20,378,471	20,378,471
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,462,720	2,462,720	2,462,720
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,841,192	22,841,192	22,841,192
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,139	2,502,139	2,502,139
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,136,200	-1,136,200	-1,136,200
B. Unfilled customer orders			
1. Federal sources without advance.....	-5,387,637	-5,387,637	-5,387,637
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,100,488	6,100,488	6,100,488
D. Accounts payable.....	2,867,841	2,867,841	2,867,841
15. Outlays:			
A. Disbursements (+).....	20,089,333	20,089,333	20,089,333
B. Collections (-).....	-20,128,054	-20,128,054	-20,128,054

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,767	12,767	12,767
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,078	12,078	12,078
2. Receivables from Federal sources.....	6,655	6,655	6,655
B. Change in unfilled customer orders:			
1. Advance received.....	-16	-16	-16
2. Without advance from Federal sources...	4,106	4,106	4,106
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,037	3,037	3,037
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,627	38,627	38,627

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Buildings maintenance fund
OMB Acct: 007-40-4931
Tres Acct: 97-4931

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	27,090	27,090	27,090
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,537	11,537	11,537
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38,627	38,627	38,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-9,271	-9,271	-9,271
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-38,439	-38,439	-38,439
B. Unfilled customer orders			
1. Federal sources without advance.....	-11,524	-11,524	-11,524
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,324	4,324	4,324
D. Accounts payable.....	43,867	43,867	43,867
15. Outlays:			
A. Disbursements (+).....	5,793	5,793	5,793
B. Collections (-).....	-12,063	-12,063	-12,063

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,859	24,859	24,859
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	111,051	111,051	111,051
2. Receivables from Federal sources.....	274,073	274,073	274,073
B. Change in unfilled customer orders:			
1. Advance received.....	468	468	468
2. Without advance from Federal sources...	596	596	596
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42,348	42,348	42,348
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	453,395	453,395	453,395

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: Pentagon reservation maintenance revolving fund
OMB Acct: 007-40-4950
Tres Acct: 97-4950

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,763	3,763	3,763
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	434,013	434,013	434,013
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,807	6,807	6,807
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,812	8,812	8,812
11. Total Status Of Budgetary Resources.....	453,395	453,395	453,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	173,310	173,310	173,310
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-318,930	-318,930	-318,930
B. Unfilled customer orders			
1. Federal sources without advance.....	-37,313	-37,313	-37,313
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	313,227	313,227	313,227
D. Accounts payable.....	302,217	302,217	302,217
15. Outlays:			
A. Disbursements (+).....	34,870	34,870	34,870
B. Collections (-).....	-111,520	-111,520	-111,520

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	803,949	803,949			
B. Borrowing Authority.....					
C. Contract authority.....	2,117,109	2,117,109			
D. Net transfers, CY authority realized.....	239,669	239,669			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,096,628	6,096,628			
B. Net transfers, PY balance, actual.....	-36,147	-36,147			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75,396,720	75,396,720			
2. Receivables from Federal sources.....	660,358	660,358			
B. Change in unfilled customer orders:					
1. Advance received.....	-564,361	-564,361			
2. Without advance from Federal sources...	-685,237	-685,237			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	528,980	528,980			1,644
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-3,017	-3,017			-1,644
B. Enacted rescissions of PY balances.....	-85,000	-85,000			
C. Capital transfers and redemption of debt..	-86,246	-86,246			
D. Other authority withdrawn.....	-877,047	-877,047			
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,506,358	83,506,358			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 96 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,048,004	2,048,004			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74,526,643	74,526,643			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,019,045	6,019,045			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	912,666	912,666			
11. Total Status Of Budgetary Resources.....	83,506,358	83,506,358			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,130,428	13,130,428	163,845	245,550	130,908
13. Obligated balance transferred, net.....	-8,853	-8,853			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,647,153	-7,647,153			
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,621,935	-13,621,935			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,004,965	24,004,965	184,982	364,530	
D. Accounts payable.....	10,880,265	10,880,265	-21,137	-130,422	
15. Outlays:					
A. Disbursements (+).....	75,659,124	75,659,124		11,443	129,264
B. Collections (-).....	-74,915,503	-74,915,503			

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		803,949
B. Borrowing Authority.....		
C. Contract authority.....		2,117,109
D. Net transfers, CY authority realized.....		239,669
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		6,096,628
B. Net transfers, PY balance, actual.....		-36,147
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	75,396,720	
2. Receivables from Federal sources.....	660,358	
B. Change in unfilled customer orders:		
1. Advance received.....	-564,361	
2. Without advance from Federal sources...	-685,237	
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,644	530,624
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,644	-4,661
B. Enacted rescissions of PY balances.....		-85,000
C. Capital transfers and redemption of debt..		-86,246
D. Other authority withdrawn.....		-877,047
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		83,506,358

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Agency: Department of Defense--Military
Bureau: Revolving and Management Funds
Acct: BUREAU TOTAL
OMB Acct: 007-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,048,004
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		74,526,643
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		6,019,045
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		912,666
11. Total Status Of Budgetary Resources.....		83,506,358
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	540,303	13,670,731
13. Obligated balance transferred, net.....		-8,853
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-7,647,153
B. Unfilled customer orders		
1. Federal sources without advance.....		-13,621,935
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	549,512	24,554,477
D. Accounts payable.....	-151,559	10,728,706
15. Outlays:		
A. Disbursements (+).....	140,707	75,799,831
B. Collections (-).....		-74,915,503

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	67,884	67,884	67,884
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	284,190	284,190	284,190
2. Receivables from Federal sources.....	-24,909	-24,909	-24,909
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,821	12,821	12,821
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	339,986	339,986	339,986

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Surcharge collections, sales of commissary stores, defense
OMB Acct: 007-55-8164
Tres Acct: 97-8164

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	339,986	339,986	339,986
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	339,986	339,986	339,986
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	306,811	306,811	306,811
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	21,725	21,725	21,725
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	230,997	230,997	230,997
D. Accounts payable.....	55,520	55,520	55,520
15. Outlays:			
A. Disbursements (+).....	350,642	350,642	350,642
B. Collections (-).....	-284,190	-284,190	-284,190

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,007	15,007	15,007
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,816	34,816	34,816
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	117	117	117
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49,940	49,940	49,940

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Foreign national employees separation pay
OMB Acct: 007-55-8165
Tres Acct: 97-8165

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,919	13,919	13,919
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,021	36,021	36,021
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	49,940	49,940	49,940
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	280,780	280,780	280,780
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	318	318	318
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	267,957	267,957	267,957
15. Outlays:			
A. Disbursements (+).....	26,309	26,309	26,309
B. Collections (-).....	-2	-2	-2

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund
OMB Acct: 007-55-8168
Tres Acct: 97-8168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,150	3,150	3,150
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,078	47,078	47,078
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	80	80	80
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,309	50,309	50,309

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: National security education trust fund
OMB Acct: 007-55-8168
Tres Acct: 97-8168

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,006	7,006	7,006
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,303	43,303	43,303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,309	50,309	50,309
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,916	6,916	6,916
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,561	6,561	6,561
D. Accounts payable.....	862	862	862
15. Outlays:			
A. Disbursements (+).....	6,419	6,419	6,419
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	172,637	172,637	172,637
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	871,353	871,353	871,353
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,043,990	1,043,990	1,043,990

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Voluntary separation incentive fund
OMB Acct: 007-55-8335
Tres Acct: 97-8335

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,065	157,065	157,065
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	886,925	886,925	886,925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,043,990	1,043,990	1,043,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,370	6,370	6,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,733	6,733	6,733
15. Outlays:			
A. Disbursements (+).....	156,702	156,702	156,702
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8008

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	58	58	58
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	713	713	713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	771	771	771

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8008

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	89	89	89
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	683	683	683
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	771	771	771
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19	-19	-19
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+).....	-3	-3	-3
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8716

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,787	1,787	1,787
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-755	-755	-755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,543	2,543	2,543

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8716

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	524	524	524
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,018	2,018	2,018
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,543	2,543	2,543
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,526	5,526	5,526
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	134	134	134
15. Outlays:			
A. Disbursements (+).....	5,917	5,917	5,917
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8723

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,133	18,133	18,133
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,362	8,362	8,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,495	26,495	26,495

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8723

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19,344	19,344	19,344
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,151	7,151	7,151
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,495	26,495	26,495
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	19,344	19,344	19,344
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8730

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	109	109	109
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,691	1,691	1,691
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,800	1,800	1,800

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8730

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	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.....	166	166	166
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	180	180	180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61	61	61
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	53	53	53
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	131	131	131
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,779

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8733

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,814	5,814	5,814
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,518	6,518	6,518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,332	12,332	12,332

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 1,780

Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 17-8733

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,983	4,983	4,983
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,349	7,349	7,349
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,332	12,332	12,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,914	1,914	1,914
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,081	1,081	1,081
D. Accounts payable.....	1,018	1,018	1,018
15. Outlays:			
A. Disbursements (+).....	4,798	4,798	4,798
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8063

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-9	-9	-9
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8063

Contacts: William E. Smith
(317) 542-2572 / 699-2572

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8927

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,156	8,156	8,156
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,778	1,778	1,778
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79	79	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,014	10,014	10,014

/X Ln 14C This Line includes the net of 290 for Advances, Prepayments, and Refund Due.

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 21-8927

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,058	8,058	8,058
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,955	1,955	1,955
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,014	10,014	10,014
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	51	51	51
D. Accounts payable.....	72	72	72
15. Outlays:			
A. Disbursements (+).....	7,912	7,912	7,912
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8170

Contacts: Mike Conkey
(303) 676-7753

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8170

Contacts: Mike Conkey
(303) 676-7753

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8928

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	879	879	879
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,222	2,222	2,222
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,101	3,101	3,101

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DOD trust funds
OMB Acct: 007-55-9971
Tres Acct: 57-8928

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	772	772	772
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,330	2,330	2,330
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,101	3,101	3,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-11	-11	-11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....	88	88	88
15. Outlays:			
A. Disbursements (+).....	657	657	657
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 17-8423

Contacts: Irene Hall
(216) 522-6543

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

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 17-8423

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	925	925	925
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	925	925	925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-735	-735	-735
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-920	-920	-920
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	185	185	185
B. Collections (-).....			

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 57-8418

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	16,881	16,881	16,881
2. Receivables from Federal sources.....	341	341	341
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,222	17,222	17,222

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: Other DoD trust revolving funds
OMB Acct: 007-55-9981
Tres Acct: 57-8418

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,222	17,222	17,222
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,222	17,222	17,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,335	-1,335	-1,335
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,472	1,472	1,472
15. Outlays:			
A. Disbursements (+).....	16,824	16,824	16,824
B. Collections (-).....	-16,881	-16,881	-16,881

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: BUREAU TOTAL
OMB Acct: 007-55-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,721	225,721	225,721
B. Borrowing Authority.....			
C. Contract authority.....	67,884	67,884	67,884
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	976,732	976,732	976,732
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	301,073	301,073	301,073
2. Receivables from Federal sources.....	-24,570	-24,570	-24,570
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,097	13,097	13,097
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,561,451	1,561,451	1,561,451

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Agency: Department of Defense--Military
Bureau: Trust Funds
Acct: BUREAU TOTAL
OMB Acct: 007-55-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	213,894	213,894	213,894
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	357,208	357,208	357,208
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	986,519	986,519	986,519
2. Anticipated.....			
B. Exemption from apportionment.....	2,330	2,330	2,330
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,559,831	1,559,831	1,559,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	607,749	607,749	607,749
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	20,708	20,708	20,708
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,857	237,857	237,857
D. Accounts payable.....	333,934	333,934	333,934
15. Outlays:			
A. Disbursements (+).....	597,827	597,827	597,827
B. Collections (-).....	-301,073	-301,073	-301,073

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,833,802	10,143,189			
B. Borrowing Authority.....					
C. Contract authority.....	2,184,993				
D. Net transfers, CY authority realized.....	-7,959,418	-91,000		30,291	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,252,061		342,787		3,815,467
B. Net transfers, PY balance, actual.....	-394,926	13,359			-14,266
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75,976,939	803,385	74,770		1,073,330
2. Receivables from Federal sources.....	410,298	33,716	-26		41,771
B. Change in unfilled customer orders:					
1. Advance received.....	-564,462	101,562			-7,820
2. Without advance from Federal sources...	-685,136	1,947,756	-74,744		-1,005,122
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	764,980		14,407		208,144
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-3,017				
B. Enacted rescissions of PY balances.....	-90,000				-35,000
C. Capital transfers and redemption of debt..	-86,246				
D. Other authority withdrawn.....	-877,047				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,764,331	12,951,967	357,194	30,291	4,076,504

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	94 / 03 CURRENT	99 / 02 CURRENT	98 / 02 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,963,392	6,039,734	175,079	12,385	1,015,710
B. Total, Category B, direct obligations.....		1,082,328			200,407
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74,884,473	2,555,246	308		447,442
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,994,460	3,274,660	181,807	17,906	2,412,948
2. Anticipated.....					
B. Exemption from apportionment.....	2,330				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	918,177				
11. Total Status Of Budgetary Resources.....	90,762,711	12,951,967		30,291	4,076,504
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,343,591		222,732		7,347,705
13. Obligated balance transferred, net.....	-8,853				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,423,259	-32,957	-68,540		-65,189
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,625,087	-1,948,515	-16,282		-663,178
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,794,887	7,889,477	108,519	10,356	5,820,595
D. Accounts payable.....	11,575,658	88,221	-11,950		120,287
15. Outlays:					
A. Disbursements (+).....	79,453,408	1,699,607	446,735	2,029	4,553,954
B. Collections (-).....	-75,495,621	-904,948	-74,770		-1,065,510

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Agency: Department of Defense--Military
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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			44,403,317		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,753	-22,538	-94,415		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	242,324	102,820		44,738	1,869,292
B. Net transfers, PY balance, actual.....			147,862		-2,725
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	139,921		215,969		526,836
2. Receivables from Federal sources.....	-123,388		2,889		-11,314
B. Change in unfilled customer orders:					
1. Advance received.....			39,842		-42,345
2. Without advance from Federal sources...	-16,533		518,135		-463,234
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	43,091	17,953			92,740
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-4,541	-18,974			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-60,120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	273,121	79,261	45,173,481	44,738	1,969,252

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Bureau: AGENCY TOTAL
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	93 / 02 CURRENT	90 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	138,225	35,017	38,382,072	2,668	431,069
B. Total, Category B, direct obligations.....					28,484
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	16,158		554,028		209,205
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	118,739	44,244	6,237,379	42,070	1,300,488
2. Anticipated.....			195,910		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-195,910		
11. Total Status Of Budgetary Resources.....	273,121	79,261	45,173,481	44,738	1,969,252
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-128,976	205,951		123	4,079,818
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-344,761	15	-2,889		-49,939
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,543		-518,135		-502,675
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	310,255	163,834	23,617,287	847	2,885,679
D. Accounts payable.....	-64,915	-14,793	1,919,767	-144	68,273
15. Outlays:					
A. Disbursements (+).....	224,202	73,958	13,399,047	2,088	2,729,050
B. Collections (-).....	-139,921		-255,813		-484,492

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				40,693,186	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-52,934		-89,943	430,999	-21,280
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	116,957	147,993	170,968		4,671,934
B. Net transfers, PY balance, actual.....					-3,293
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-10			2,233,802	129,469
2. Receivables from Federal sources.....	10			503,582	41,287
B. Change in unfilled customer orders:					
1. Advance received.....				160,270	1,460
2. Without advance from Federal sources...				1,172,879	-169,567
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,682	20,208	29,751		430,066
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,308	-1,819	-19,431		-117,308
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-34,985	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72,398	166,382	91,345	45,159,734	4,962,767

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	92 / 01 CURRENT	91 / 01 CURRENT	88 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48,093	58,929	45,832	35,645,643	3,614,282
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				3,623,133	88,574
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,305	107,453	45,513	5,890,957	1,252,837
2. Anticipated.....				555,701	1,687
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-555,701	5,389
11. Total Status Of Budgetary Resources.....	72,398	166,382	91,345	45,159,734	4,962,767
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	364,158	176,896	411,479		21,795,331
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			164	-505,360	-45,147
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,172,879	-70,768
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	228,970	104,238	281,630	13,970,603	10,777,614
D. Accounts payable.....	6,966	-6,967	-5,109	1,446,625	660,925
15. Outlays:					
A. Disbursements (+).....	164,622	118,346	150,874	23,851,549	13,873,778
B. Collections (-).....	10			-2,392,293	-130,929

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				167,012,953	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,575	-6,479	7,626,109	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,700	1,419,445	72,916		3,719,884
B. Net transfers, PY balance, actual.....		-13,280		823,011	24,573
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		269,327	18	10,285,864	1,233,752
2. Receivables from Federal sources.....		-24,284	-18	2,804,918	-321,273
B. Change in unfilled customer orders:					
1. Advance received.....		-58,668		185,112	-129,431
2. Without advance from Federal sources...		-184,939		2,216,338	-773,961
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		32,497	26,632		514,552
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.....			-17,407		-38,120
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-76,551	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,700	1,438,521	75,661	190,877,755	4,229,978

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
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	97 / 00 CURRENT	96 / 00 CURRENT	89 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,700	436,649	15,816	174,917,553	3,733,134
B. Total, Category B, direct obligations.....		26,369		115,229	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		59,090		15,450,989	391,215
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		916,416	59,845	393,983	73,191
2. Anticipated.....				1,875	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				-1,875	32,440
11. Total Status Of Budgetary Resources.....	34,700	1,438,521	75,661	190,877,755	4,229,978
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5	2,862,414	245,092		13,121,122
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-38,241	28	-2,803,740	-193,850
B. Unfilled customer orders					
1. Federal sources without advance.....		-104,525		-2,217,514	-198,160
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,485	1,708,405	176,007	28,629,871	3,447,140
D. Accounts payable.....		2,912	-14,313	10,539,450	173,335
15. Outlays:					
A. Disbursements (+).....	33,210	1,992,696	72,572	151,314,449	14,597,683
B. Collections (-).....		-210,659	-18	-10,470,976	-1,104,321

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ R EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				275,086,447	108
B. Borrowing Authority.....					
C. Contract authority.....				2,184,993	
D. Net transfers, CY authority realized.....				-259,936	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,328,347		753,341	28,105,974	
B. Net transfers, PY balance, actual.....			-18,051	562,264	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94,870		55,988	93,114,230	
2. Receivables from Federal sources.....	-43,368		-1,857	3,312,943	
B. Change in unfilled customer orders:					
1. Advance received.....	-21,655		-8,033	-344,168	
2. Without advance from Federal sources...	-59,266		-82,721	2,339,885	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	415,668		15,533	2,637,904	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,017	
B. Enacted rescissions of PY balances.....	-8,000			-353,908	
C. Capital transfers and redemption of debt..				-86,246	
D. Other authority withdrawn.....				-877,047	
E. Pursuant to Public Law.....				-171,656	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,706,596		714,199	405,250,176	108

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	97 / 99 CURRENT	96 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ R EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,553,567		179,606	271,479,155	108
B. Total, Category B, direct obligations.....			24,365	1,477,182	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	25,755		20,673	98,326,289	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	123,294		489,554	33,002,049	
2. Anticipated.....	298			755,471	
B. Exemption from apportionment.....				2,330	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,683			206,203	
11. Total Status Of Budgetary Resources.....	1,706,596		714,199	404,891,362	108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,962,588	900	2,647,161	83,658,080	
13. Obligated balance transferred, net.....				-8,853	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27,622		-15,180	-11,616,467	
B. Unfilled customer orders					
1. Federal sources without advance.....	-30,451		-19,072	-21,089,784	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,939,067	108	1,807,742	133,674,616	
D. Accounts payable.....	291,807		57,493	26,833,528	
15. Outlays:					
A. Disbursements (+).....	9,056,073	792	1,109,867	318,920,589	108
B. Collections (-).....	-73,214		-47,955	-92,851,430	

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,253,682	446,230	139,668	117,839	24,704
B. Net transfers, PY balance, actual.....		-212,101			-28
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-543	3,077,156	205,603	18,993	23,318
2. Receivables from Federal sources.....	190	-1,310,500	-43,123	-33,582	-14,365
B. Change in unfilled customer orders:					
1. Advance received.....	262	-62,659	-48,563	197	-189
2. Without advance from Federal sources...	94	-1,697,299	-112,182	-9,015	-15,222
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89,119	3,719,967	164,417	180,406	17,529
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-67,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,342,803	3,960,794	238,822	274,831	35,746

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ M EXPIRED	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,845	3,024,686	105,830	168,280	6,348
B. Total, Category B, direct obligations.....					5,632
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		315,457	55,453	1,825	957
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,229				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,180,728	620,650	77,539	104,732	22,809
11. Total Status Of Budgetary Resources.....	5,342,803	3,960,794	238,822	274,831	392,940
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,698,944	28,274,691	3,553,727	4,935,293	227,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	77	-1,497,144	-106,554	-5,867	-10,837
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,825	-551,690	-104,685	-20,031	-11,703
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	209,625	5,463,337	1,468,974	1,893,879	106,039
D. Accounts payable.....	2,400,175	2,039,977	-126,295	236,765	9,987
15. Outlays:					
A. Disbursements (+).....	13,797	25,448,189	2,574,456	2,862,846	159,009
B. Collections (-).....	281	-3,014,496	-157,040	-19,190	-23,129

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	511,341	73,614	172,342	1	19,026
B. Net transfers, PY balance, actual.....	-170,322				-325
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	657,401	41,571	25,832		2,851
2. Receivables from Federal sources.....	-316,208	-13,751	-19,344		-970
B. Change in unfilled customer orders:					
1. Advance received.....	27,955	-8,829	-352		-31
2. Without advance from Federal sources...	-377,410	-32,900	-7,374		-2,155
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,678,155	89,928	149,926		4,737
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,010,908	149,633	321,032	1	23,138

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	94 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,260,657	52,898	130,690		1,507
B. Total, Category B, direct obligations.....					4,333
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	93,309	24,007	805		261
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	656,944	72,729	189,536	1	17,034
11. Total Status Of Budgetary Resources.....	2,010,908	149,633	321,032	1	23,138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,324,726	1,079,846	2,723,577	76	44,142
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,818,659	-67,283	-35,041		-13,484
B. Unfilled customer orders					
1. Federal sources without advance.....	-252,632	-51,193	-15,755		-5,093
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,334,193	635,314	1,364,574	94	20,142
D. Accounts payable.....	1,900,364	98,666	80,693	-2	27,797
15. Outlays:					
A. Disbursements (+).....	2,530,887	497,970	1,337,395	-16	19,273
B. Collections (-).....	-685,357	-32,742	-25,482		-2,820

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,524	643,894	132,854	231,555	1,763
B. Net transfers, PY balance, actual.....		-1,650			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		234,395	15,316	559	
2. Receivables from Federal sources.....		-185,527	-3,809	-664	
B. Change in unfilled customer orders:					
1. Advance received.....		-2,344	-1,270	-1,170	
2. Without advance from Federal sources...		-71,228	-15,391	-2,542	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	66	1,231,425	59,381	95,561	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,590	1,848,966	187,085	323,302	1,773

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	92 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		798,626	32,535	114,475	65
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		64,443	1,795	247	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21,590	985,897	152,753	208,578	1,707
11. Total Status Of Budgetary Resources.....	21,590	1,848,966	187,085	323,302	1,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,409	2,638,006	722,552	1,607,705	214,829
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-408,387	-71,701	-48,402	
B. Unfilled customer orders					
1. Federal sources without advance.....		-151,285	-24,991	-3,685	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,115	1,247,377	531,941	910,690	233,168
D. Accounts payable.....	2,780	777,345	4,030	82,606	-21,135
15. Outlays:					
A. Disbursements (+).....	4,451	1,061,351	277,421	688,863	2,852
B. Collections (-).....		-232,050	-14,048	611	

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	92 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,504	48,227	22,731	894,747	265,321
B. Net transfers, PY balance, actual.....	-130			-81	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,485			122,628	-1,163
2. Receivables from Federal sources.....	-1,874			-72,965	2,828
B. Change in unfilled customer orders:					
1. Advance received.....	-206			11,565	-2,155
2. Without advance from Federal sources...	-46			-89,630	-14,070
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,257	23,477	16,921	1,275,979	78,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,993	71,704	39,651	2,142,243	329,651

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	92 / 96 EXPIRED	87 / 96 EXPIRED	86 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,721	2,376	561	760,437	33,350
B. Total, Category B, direct obligations.....	5,356				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				86,484	1,662
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,916	69,328	39,091	1,295,321	294,639
11. Total Status Of Budgetary Resources.....	27,993	71,704	39,651	2,142,243	329,651
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,912	76,624	200,383	2,400,052	470,540
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	3,730	33	43	-492,889	-34,607
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,155			-137,502	-15,060
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,202	149,120	159,014	1,802,630	410,263
D. Accounts payable.....	8,684	-106,051	12,482	231,736	-26,876
15. Outlays:					
A. Disbursements (+).....	25,189	12,421	12,485	729,616	104,182
B. Collections (-).....	-1,279			-134,193	3,318

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	783,428	10,666	36,489	8,414	95,044
B. Net transfers, PY balance, actual.....			-50		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-2,814	-1,802	-2,376	-1,275	
2. Receivables from Federal sources.....	-7,128	1,802	2,240	1,275	
B. Change in unfilled customer orders:					
1. Advance received.....	-497		-3		
2. Without advance from Federal sources...	83		-537		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	300,174	4,883	12,016	1,051	4,747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,073,246	15,549	47,779	9,464	99,792

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	93 / 95 EXPIRED	92 / 95 EXPIRED	91 / 95 EXPIRED	90 / 95 EXPIRED	85 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	160,434	1,797	4,204	32	8,143
B. Total, Category B, direct obligations.....			2,780		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,392				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	907,417	13,752	40,794	9,432	91,649
11. Total Status Of Budgetary Resources.....	1,073,246	15,549	47,779	9,464	99,792
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,521,601	48,400	51,130	7,634	151,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,282	-1,802	-3,660	-1,275	
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,033		-8,455		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,434,223	31,592	27,866	1,683	193,790
D. Accounts payable.....	-14,064	1,130	11,221	3,524	-50,424
15. Outlays:					
A. Disbursements (+).....	-5,545	12,592	17,425	1,408	11,261
B. Collections (-).....	3,311	1,802	2,379	1,275	

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	913,135	298,608	707,302	27,578	32,582
B. Net transfers, PY balance, actual.....	-26,852				-917
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	108,336	10,319	7,799		280
2. Receivables from Federal sources.....	-553,165	-26,464	-18,071		1,812
B. Change in unfilled customer orders:					
1. Advance received.....	-5,649	-29,497	-3,108		-90
2. Without advance from Federal sources...	-25,497	-15,927	-5,947		-753
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,125,963	710,021	1,035,361		20,658
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,763,762	-600,583	-1,371,994	-27,578	-39,289
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	772,510	346,474	351,340		14,283

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	91 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	737,800	343,858	339,028		10,186
B. Total, Category B, direct obligations.....					4,085
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	34,711	2,616	12,311		12
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	772,510	346,474	351,340		14,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,073,291	567,725	1,841,690		34,628
13. Obligated balance transferred, net.....	2,097				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			38,570		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	296,403	246,572	1,143,118		27,194
B. Collections (-).....	-102,688	19,179	-4,691		-191

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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Tres Acct:

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	321,233	1,088,685	447,087	1,098,269	1,142
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,291	443	2,851	
2. Receivables from Federal sources.....		-3,757	-3,916	-2,363	
B. Change in unfilled customer orders:					
1. Advance received.....		-1,988	-1,631	-2,851	
2. Without advance from Federal sources...		1,363	-1,134	377	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		40,361	11,848	31,263	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	321,233	1,133,826	452,697	1,127,545	1,142

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Agency: Department of Defense--Military
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Tres Acct:

	88 / 94 EXPIRED	/ 93 EXPIRED	92 / 93 EXPIRED	91 / 93 EXPIRED	90 / 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		33,307		30,618	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		931			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	321,233	1,099,590	452,697	1,096,927	1,142
11. Total Status Of Budgetary Resources.....	321,233	1,133,826	452,697	1,127,545	1,142
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	124,233	324,507	155,460	444,494	7,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-260	-196,910	-39,504	-72,723	
B. Unfilled customer orders					
1. Federal sources without advance.....		32,578	-5,576	-926	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	551,636	551,747	75,437	471,185	4,742
D. Accounts payable.....	-437,054	-87,488	106,391	-31,365	3,558
15. Outlays:					
A. Disbursements (+).....	9,911	20,753	10,900	37,757	-425
B. Collections (-).....		-303	1,188		

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,452	1,396,808	726,407	966,887	12,698
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-1,063	-113	2,372	
2. Receivables from Federal sources.....		-2,025	-1,650	-1,636	
B. Change in unfilled customer orders:					
1. Advance received.....		85	113	-2,372	
2. Without advance from Federal sources...		-276	-78	1,636	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214	30,452	14,714	28,183	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,666	1,423,982	739,393	995,069	12,698

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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	89 / 93 EXPIRED	/ 92 EXPIRED	91 / 92 EXPIRED	90 / 92 EXPIRED	88 / 92 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	2,133		10,926	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,665	1,421,850	739,393	984,143	12,698
11. Total Status Of Budgetary Resources.....	15,666	1,423,982	739,393	995,069	12,698
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,978	204,532	349,553	268,893	-5,568
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	8,077	-52,282	-6,069	-39,395	6,503
B. Unfilled customer orders					
1. Federal sources without advance.....	-76	-5,616	-3,500	-2,764	6
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,601	-107,098	245,665	164,160	239
D. Accounts payable.....	-2,594	341,474	103,468	189,128	-12,424
15. Outlays:					
A. Disbursements (+).....	758	2,051	-2,995	-49,094	108
B. Collections (-).....		978			

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
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OMB Acct: 007- -
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	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,204,644	837,643	884,465	18,682	1,290,563
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23		118		
2. Receivables from Federal sources.....	-1,754	-348	1,449		-1,318
B. Change in unfilled customer orders:					
1. Advance received.....			-118		
2. Without advance from Federal sources...	35	-1,435	384		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	32,250	15,424	33,536		11,771
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,235,197	851,284	919,834	18,682	1,301,015

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	/ 91 EXPIRED	90 / 91 EXPIRED	89 / 91 EXPIRED	87 / 91 EXPIRED	/ 90 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4		1,400	3,920	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,235,193	851,284	918,434	14,762	1,301,008
11. Total Status Of Budgetary Resources.....	2,235,197	851,284	919,834	18,682	1,301,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,922	225,516	307,070	-5,091	135,669
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-387,338	-9,709	5,511	-12,192	-113,915
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,758	-6,491	-6,549	-177	-24,662
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,528	176,635	185,411	5,197	109,253
D. Accounts payable.....	382,421	55,502	125,160	5,485	144,021
15. Outlays:					
A. Disbursements (+).....	7,543	-4,063	-36,434	517	10,422
B. Collections (-).....	-23				

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	468,538	743,978	20,684	1,005,778	285,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					-305
2. Receivables from Federal sources.....	-1,233	-22		-149	444
B. Change in unfilled customer orders:					
1. Advance received.....					305
2. Without advance from Federal sources...	8				-92
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,620	26,087		13,618	15,514
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	482,933	770,043	20,684	1,019,247	301,621

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Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	89 / 90 EXPIRED	88 / 90 EXPIRED	86 / 90 EXPIRED	/ 89 EXPIRED	88 / 89 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				13,036	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				132	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	482,933	770,043	20,684	1,006,079	301,621
11. Total Status Of Budgetary Resources.....	482,933	770,043	20,684	1,019,247	301,621
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,242	37,836	14,699	-30,008	90,081
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,622	9,131	-1,193	-61,433	-5,050
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,708	521	-5	-14,436	-3,539
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	126,037	98,865	1,378	135,080	77,031
D. Accounts payable.....	-73,409	-83,306	14,526	-75,903	19,394
15. Outlays:					
A. Disbursements (+).....	-28,479	-13,436	-8	-13,621	-13,621
B. Collections (-).....					

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Bureau: AGENCY TOTAL
Acct:
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	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				108	275,086,555
B. Borrowing Authority.....					
C. Contract authority.....					2,184,993
D. Net transfers, CY authority realized.....					-259,936
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	752,874	25,460	52,787	26,623,331	54,729,305
B. Net transfers, PY balance, actual.....				-412,456	149,808
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-133			4,550,353	97,664,583
2. Receivables from Federal sources.....	142			-2,629,499	683,444
B. Change in unfilled customer orders:					
1. Advance received.....	133			-134,957	-479,125
2. Without advance from Federal sources...	-282			-2,494,442	-154,557
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14,573	61		13,432,512	16,070,416
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,803,206	-3,806,223
B. Enacted rescissions of PY balances.....				-67,000	-420,908
C. Capital transfers and redemption of debt..					-86,246
D. Other authority withdrawn.....					-877,047
E. Pursuant to Public Law.....					-171,656
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	767,307	25,539	52,787	35,071,635	440,321,811

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,826

Agency: Department of Defense--Military
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 007- -
Tres Acct:

	87 / 89 EXPIRED	85 / 89 EXPIRED	87 / 88 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,821	3,191		8,210,839	279,689,994
B. Total, Category B, direct obligations.....				22,186	1,499,368
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				702,810	99,029,099
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				156,229	33,158,278
2. Anticipated.....					755,471
B. Exemption from apportionment.....					2,330
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	761,487	22,348	52,787	25,979,567	26,185,770
11. Total Status Of Budgetary Resources.....	767,307	25,539	52,787	35,428,829	440,320,191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	317,992	-296	-52,641	64,555,812	148,213,892
13. Obligated balance transferred, net.....				2,097	-6,756
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,304	-324	-849	-5,611,841	-17,228,308
B. Unfilled customer orders					
1. Federal sources without advance.....	3	-20		-1,427,468	-22,517,252
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400,248	9,145		24,014,537	157,689,153
D. Accounts payable.....	-88,032	-3,015	-51,792	8,129,261	34,962,789
15. Outlays:					
A. Disbursements (+).....	48,559	8,309		40,108,585	359,029,174
B. Collections (-).....				-4,415,400	-97,266,830

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,827

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Revolving fund for certification and other services
OMB Acct: 009-10-4309
Tres Acct: 75-4309

Contacts: Ted Dougherty
(301) 827-5032

Dave Petak
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,505	5,505	5,505
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,435	4,435	4,435
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-38	-38	-38
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	221	221	221
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,122	10,122	10,122

/X Ln 2A When FDA prepared the 3rd quarter SF-133 for this account, we mentioned that we had to reduce both lines 12 and 14d to reflect correct balances. We failed to mention that since line 12 was being reduced, line 2a was being increased by the same. Therefore, this footnote is to record that change.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,828

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Revolving fund for certification and other services
OMB Acct: 009-10-4309
Tres Acct: 75-4309

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7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 1,829

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Revolving fund for certification and other services
OMB Acct: 009-10-4309
Tres Acct: 75-4309

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,511	7,511	7,511
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,268	1,268	1,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,342	1,342	1,342
11. Total Status Of Budgetary Resources.....	10,122	10,122	10,122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,169	1,169	1,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	418	418	418
D. Accounts payable.....	843	843	843
15. Outlays:			
A. Disbursements (+).....	7,199	7,199	7,199
B. Collections (-).....	-4,397	-4,397	-4,397

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(Dollars in Thousands)

PAGE 1,830

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			969,172		969,172
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-122,515		117,684		-4,831
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,418			65	72,483
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	140,629	231	17,707		158,567
2. Receivables from Federal sources.....			1,216		1,216
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			5,928		5,928
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,532	231	1,111,707	65	1,202,535

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,831

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		100	1,092,939	65	1,093,104
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,689		18,682		33,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,803	131	86		73,020
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	3,040				3,040
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	90,532	231	1,111,707	65	1,202,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,216		-1,216
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,928		-5,928
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			185,791		185,791
D. Accounts payable.....		4	47,592		47,596
15. Outlays:					
A. Disbursements (+).....	14,689	96	878,238	65	893,088
B. Collections (-).....	-140,629	-231	-17,707		-158,567

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,832

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83		1,807	5,232	2,590
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,520	1,167	41	360	
2. Receivables from Federal sources.....	-2,203	-1,707	-306	-220	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,317				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,107	4,793	5,955	2,892	7,844
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,435
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,189	4,253	7,497	8,263	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,833

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54,909	2,561	1,430	333	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	280	1,691	6,067	7,930	
11. Total Status Of Budgetary Resources.....	55,189	4,253	7,497	8,263	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	213,525	35,244	21,941	12,286	3,237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-254		-31	-25	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,863				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,109	15,754	13,044	6,758	
D. Accounts payable.....	1,089	1,199	1,363	1,752	
15. Outlays:					
A. Disbursements (+).....	167,767	17,766	3,346	1,462	-4,546
B. Collections (-).....	-3,520	-1,167	-41	-360	-61

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,834

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		969,172
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,831
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,712	82,195
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,088	163,655
2. Receivables from Federal sources.....	-4,436	-3,220
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-1,317	4,611
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	76,591	76,591
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,435	-10,435
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	75,202	1,277,737

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4th Quarter Data, Fiscal Year 1999
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PAGE 1,835

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0600

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	59,233	1,152,337
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		33,371
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		73,020
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		3,040
C. Withheld pending rescission.....		
D. Other.....	15,968	15,968
11. Total Status Of Budgetary Resources.....	75,202	1,277,737
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	286,233	286,233
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-310	-1,526
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,863	-8,791
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	86,665	272,456
D. Accounts payable.....	5,403	52,999
15. Outlays:		
A. Disbursements (+).....	185,795	1,078,883
B. Collections (-).....	-5,149	-163,716

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,836

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,845	4,845			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				83	83
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				527	527
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-610	-610
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,845	4,845			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,837

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,845	4,845			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,845	4,845			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,442	662	5,104
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....			3,572		3,572
15. Outlays:					
A. Disbursements (+).....	4,845	4,845	870	135	1,005
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,838

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

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/ X
CURRENT

Break Out of Category B Obligations
GSA DELEGATED BUILDINGS

4,845

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,839

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,845
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	83
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	527
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-610
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,845

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PAGE 1,840

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0601

Contacts: Mark Miller
(301) 827-5032

Dave Petak
(301) 827-5004

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	4,845
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	4,845
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,104
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	3,572
15. Outlays:	
A. Disbursements (+).....	5,850
B. Collections (-).....	

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0603

Contacts: Jennifer Clark
(301) 827-5037

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(301) 827-5004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,350	11,350	11,350
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,250	23,250	23,250
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,705	5,705	5,705
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,304	40,304	40,304

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,842

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-0603

Contacts: Jennifer Clark
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,178	16,178	16,178
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,421	18,421	18,421
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,705	5,705	5,705
11. Total Status Of Budgetary Resources.....	40,304	40,304	40,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,248	33,248	33,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,689	15,689	15,689
D. Accounts payable.....	1,711	1,711	1,711
15. Outlays:			
A. Disbursements (+).....	26,322	26,322	26,322
B. Collections (-).....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,843

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-5148

Contacts: MARK MILLER
3018275028

DAVID PETAK
3018275004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	656	656	656
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	236	236	236
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	895	895	895

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 1,844

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: Salaries and expenses
OMB Acct: 009-10-9911
Tres Acct: 75-5148

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3018275004

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	616	616	616
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	279	279	279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	895	895	895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	206	206	206
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	499	499	499
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,845

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,006		969,172		981,178
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-117,670		117,684		14
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,409			65	101,474
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	145,064	231	17,707		163,002
2. Receivables from Federal sources.....			1,216		1,216
B. Change in unfilled customer orders:					
1. Advance received.....	-38				-38
2. Without advance from Federal sources...			5,928		5,928
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,929				5,929
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146,698	231	1,111,707	65	1,258,701

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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24,305	100	1,092,939	65	1,117,409
B. Total, Category B, direct obligations.....	4,845				4,845
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,689		18,682		33,371
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	92,771	131	86		92,988
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	3,040				3,040
C. Withheld pending rescission.....					
D. Other.....	7,047				7,047
11. Total Status Of Budgetary Resources.....	146,698	231	1,111,707	65	1,258,701
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,515				34,515
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,216		-1,216
B. Unfilled customer orders					
1. Federal sources without advance.....			-5,928		-5,928
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,313		185,791		202,104
D. Accounts payable.....	2,560	4	47,592		50,156
15. Outlays:					
A. Disbursements (+).....	53,554	96	878,238	65	931,953
B. Collections (-).....	-145,025	-231	-17,707		-162,963

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,847

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	83		1,807	5,232	2,673
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,520	1,167	41	360	
2. Receivables from Federal sources.....	-2,203	-1,707	-306	-220	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,317				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,107	4,793	5,955	2,892	8,371
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-11,045
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	55,189	4,253	7,497	8,263	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54,909	2,561	1,430	333	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	280	1,691	6,067	7,930	
11. Total Status Of Budgetary Resources.....	55,189	4,253	7,497	8,263	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	217,967	35,244	21,941	12,286	3,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-254		-31	-25	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,863				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,109	15,754	13,044	6,758	
D. Accounts payable.....	4,661	1,199	1,363	1,752	
15. Outlays:					
A. Disbursements (+).....	168,637	17,766	3,346	1,462	-4,411
B. Collections (-).....	-3,520	-1,167	-41	-360	-61

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PAGE 1,849

Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		981,178
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		14
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,795	111,269
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,088	168,090
2. Receivables from Federal sources.....	-4,436	-3,220
B. Change in unfilled customer orders:		
1. Advance received.....		-38
2. Without advance from Federal sources...	-1,317	4,611
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	77,118	83,047
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-11,045	-11,045
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	75,202	1,333,903

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Food and Drug Administration
Acct: BUREAU TOTAL
OMB Acct: 009-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	59,233	1,176,642
B. Total, Category B, direct obligations.....		4,845
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		33,371
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		92,988
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		3,040
C. Withheld pending rescission.....		
D. Other.....	15,968	23,015
11. Total Status Of Budgetary Resources.....	75,202	1,333,903
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	291,337	325,852
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-310	-1,526
B. Unfilled customer orders		
1. Federal sources without advance.....	-2,863	-8,791
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	86,665	288,769
D. Accounts payable.....	8,975	59,131
15. Outlays:		
A. Disbursements (+).....	186,800	1,118,753
B. Collections (-).....	-5,149	-168,112

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

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(301) 443-5942

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(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,000	100,000	100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60,851	60,851	60,851
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,120	1,120	1,120
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	161,972	161,972	161,972

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

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(301) 443-5942

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	46,644	46,644	46,644
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	115,327	115,327	115,327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	161,972	161,972	161,972
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,026	2,026	2,026
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-25	-25	-25
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,059	5,059	5,059
15. Outlays:			
A. Disbursements (+).....	42,517	42,517	42,517
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,853

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation
OMB Acct: 009-15-0320
Tres Acct: 75-0320

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SCOTT BRNA
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

46,644

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 1,854

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,680	3,680			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-1			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	8	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			23		65
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,679	3,679	37	8	100

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,855

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

Contacts: JOHN THOMPSON
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,597	3,597		7	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	82	82			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,679	3,679	37 37	1 8	100 100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,171	245	186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-10	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	932	932	365	88	83
D. Accounts payable.....	251	251		8	
15. Outlays:					
A. Disbursements (+).....	2,414	2,414	783	165	38
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,856

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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/ 99
CURRENT

/ 97
EXPIRED

Break Out of Category B Obligations
administrative expenses / ADMINISTRATIVE EXPENSES

3,597

7

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,857

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,680
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-1
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	38	126	126
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7		95	95
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-38	-38	-38
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	36		181	3,860

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,858

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Education assistance loans program account
OMB Acct: 009-15-0340
Tres Acct: 75-0340

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			7	3,604
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				82
2. Anticipated.....				
B. 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		174	174
11. Total Status Of Budgetary Resources.....	36		181	3,860
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10		1,612	1,612
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-10	-10
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	3		539	1,471
D. Accounts payable.....			8	259
15. Outlays:				
A. Disbursements (+).....	1		987	3,401
B. Collections (-).....				

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PAGE 1,859

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0350

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	400		4,156,903		4,157,303
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-6,307		-6,307
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,660			3,519	22,179
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,714	3,348	31,954	3,593	55,609
2. Receivables from Federal sources.....			497		497
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			42,016		42,016
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,674				1,674
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,448	3,348	4,225,063	7,112	4,272,971

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,860

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,884,371		1,884,371
B. Total, Category B, direct obligations.....	16,100		2,264,747	7,110	2,287,957
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			74,467		74,467
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,348		1,478	2	22,828
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.....		3,348			3,348
11. Total Status Of Budgetary Resources.....	37,448	3,348	4,225,063	7,112	4,272,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,797				22,797
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-337		-497		-834
B. Unfilled customer orders					
1. Federal sources without advance.....			-42,016		-42,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,266		2,352,925	6,124	2,374,315
D. Accounts payable.....	5,122		211,987		217,109
15. Outlays:					
A. Disbursements (+).....	17,172		1,658,674	986	1,676,832
B. Collections (-).....		-3,348	-31,954	-3,593	-38,895

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,861

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0350

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	521	699,760	7,110
HLTH TEACH CONST. - INT. / aids	137	1,410,849	
NURSING LOAN / Healthy Start	3,473	104,967	
DATA BANK USER FEES / abstinence education	11,969	49,171	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,862

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	948	1	4,135	22	148
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,619		210		274
2. Receivables from Federal sources.....	-5,298		-210		-274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,321				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					18,034
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	948	1	4,135	22	18,182

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,863

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	912		1,573		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35	1	2,562	22	18,182
11. Total Status Of Budgetary Resources.....	948	1	4,135	22	18,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,231,563	5,542	366,604	509	52,303
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,175	-5,287	-12,571	-1,823	-18,322
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	376,457	5,516	120,046	2,886	34,805
D. Accounts payable.....	862		8,180	8	2,840
15. Outlays:					
A. Disbursements (+).....	1,868,950	5,313	252,732	-562	15,220
B. Collections (-).....	-12,619				-274

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,864

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	356	4,811	296	35,068	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		977			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-35,068	-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	356	5,787	296		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,865

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	21				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	335	5,787	296		
11. Total Status Of Budgetary Resources.....	356	5,787	296		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-48	17,889	-199	2,018	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27	-1,445	-199		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,708			
D. Accounts payable.....		2,712			
15. Outlays:					
A. Disbursements (+).....		-1,062		2,018	3
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 1,866

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
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95 / 96
EXPIRED

Break Out of Category B Obligations
HEALTH PROF. STUDENT LOAN / abstinence education

21

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,867

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,157,303
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-6,307
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	45,788	67,967
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13,103	68,712
2. Receivables from Federal sources.....	-5,782	-5,285
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-7,321	34,695
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,011	20,685
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-35,071	-35,071
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	29,727	4,302,698

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,868

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,485	1,886,856
B. Total, Category B, direct obligations.....	21	2,287,978
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		74,467
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		22,828
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.....	27,220	30,568
11. Total Status Of Budgetary Resources.....	29,727	4,302,698
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,676,184	2,698,981
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-40,849	-41,683
B. Unfilled customer orders		
1. Federal sources without advance.....		-42,016
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	556,418	2,930,733
D. Accounts payable.....	14,602	231,711
15. Outlays:		
A. Disbursements (+).....	2,142,612	3,819,444
B. Collections (-).....	-12,893	-51,788

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,869

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
Tres Acct: 75-0365

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,706	22,706	22,706
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,706	27,706	27,706

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,870

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
OMB Acct: 009-15-0350
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,553	4,553	4,553
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,153	23,153	23,153
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,706	27,706	27,706
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	338	338	338
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,215	4,215	4,215
B. Collections (-).....			

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

PAGE 1,871

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

4,553

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,872

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,293	2,293	2,293
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,340	3,340	3,340
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,632	5,632	5,632

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,873

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health Resources and Services
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,893	2,893	2,893
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2,739	2,739	2,739
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,632	5,632	5,632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,461	2,461	2,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-590	-590	-590
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	51	51	51
15. Outlays:			
A. Disbursements (+).....	5,893	5,893	5,893
B. Collections (-).....	-3,340	-3,340	-3,340

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,874

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 92 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	75,138	75,138	75,138
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,887	14,887	14,887
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90,026	90,026	90,026

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,875

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
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Tres Acct: 75-4304 G 92 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,288	1,288	1,288
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,712	6,712	6,712
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	82,026	82,026	82,026
11. Total Status Of Budgetary Resources.....	90,026	90,026	90,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	117	117	117
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	117	117	117
15. Outlays:			
A. Disbursements (+).....	1,288	1,288	1,288
B. Collections (-).....	-14,887	-14,887	-14,887

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,876

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

1,288

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,877

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,768	70,768	70,768
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,906	11,906	11,906
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82,674	82,674	82,674

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

PAGE 1,878

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 93 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,743	1,743	1,743
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,257	5,257	5,257
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	75,674	75,674	75,674
11. Total Status Of Budgetary Resources.....	82,674	82,674	82,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	1,743	1,743	1,743
B. Collections (-).....	-11,906	-11,906	-11,906

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,879

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

1,743

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 1,880

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,629	40,629	40,629
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	9,917	9,917	9,917
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,546	50,546	50,546

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

PAGE 1,881

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,502	3,502	3,502
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,498	2,498	2,498
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,546	44,546	44,546
11. Total Status Of Budgetary Resources.....	50,546	50,546	50,546
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20	20	20
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	20	20	20
15. Outlays:			
A. Disbursements (+).....	3,502	3,502	3,502
B. Collections (-).....	-9,917	-9,917	-9,917

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 1,882

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

3,502

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 1,883

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38,708	38,708	38,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,840	4,840	4,840
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,548	43,548	43,548

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,884

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,283	2,283	2,283
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,717	3,717	3,717
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	37,548	37,548	37,548
11. Total Status Of Budgetary Resources.....	43,548	43,548	43,548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,283	2,283	2,283
B. Collections (-).....	-4,840	-4,840	-4,840

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,885

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 95 F

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(301) 443-5120

/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

2,283

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 1,886

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 96 F

Contacts: JOHN THOMPSON
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ROBERT BAILEY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,589	13,589	13,589
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,631	1,631	1,631
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,220	15,220	15,220

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,887

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 96 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,250	1,250	1,250
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,750	3,750	3,750
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,220	10,220	10,220
11. Total Status Of Budgetary Resources.....	15,220	15,220	15,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,250	1,250	1,250
B. Collections (-).....	-1,631	-1,631	-1,631

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PAGE 1,888

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 96 F

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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

1,250

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 1,889

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 97 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,525	13,525	13,525
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,623	1,623	1,623
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,148	15,148	15,148

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,890

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 97 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,177	1,177	1,177
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,823	2,823	2,823
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,148	11,148	11,148
11. Total Status Of Budgetary Resources.....	15,148	15,148	15,148
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,177	1,177	1,177
B. Collections (-).....	-1,623	-1,623	-1,623

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 1,891

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 97 F

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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

1,177

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 1,892

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,217	6,217	6,217
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,084	3,084	3,084
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,301	9,301	9,301

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,893

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	140	140	140
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,860	2,860	2,860
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,301	6,301	6,301
11. Total Status Of Budgetary Resources.....	9,301	9,301	9,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	140	140	140
B. Collections (-).....	-3,084	-3,084	-3,084

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,894

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 98 F

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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

140

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,895

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 99 F

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,896

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans financing account
OMB Acct: 009-15-4304
Tres Acct: 75-4304 G 99 F

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 1,897

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,000	37,000	37,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,864	19,864	19,864
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-29,777	-29,777	-29,777
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,087	27,087	27,087

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 1,898

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	27,087	27,087	27,087
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,087	27,087	27,087
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,439	5,439	5,439
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,007	-13,007	-13,007
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,822	3,822	3,822
D. Accounts payable.....	21,722	21,722	21,722
15. Outlays:			
A. Disbursements (+).....	19,988	19,988	19,988
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,899

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health education assistance loans liquidating account
OMB Acct: 009-15-4305
Tres Acct: 75-4305

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/ X
CURRENT

Break Out of Category B Obligations
DEFAULT CLAIMS

27,087

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,900

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 00 F

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,901

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 00 F

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,902

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 98 F

Contacts: JOHN THOMPSON
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ROBERT BAILEY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	543	543	543
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	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.....	613	613	613

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,903

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 98 F

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,904

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 99 F

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

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PAGE 1,905

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Health center guaranteed loan financing account
OMB Acct: 009-15-4442
Tres Acct: 75-4442 G 99 F

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,906

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund
OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	193,653	193,653	193,653
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-51,956	-51,956	-51,956
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,262,469	1,262,469	1,262,469
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,399,923	-1,399,923	-1,399,923
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,244	4,244	4,244

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PAGE 1,907

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Vaccine injury compensation program trust fund
OMB Acct: 009-15-8175
Tres Acct: 20-8175

Contacts: RON IROFF
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3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,244	4,244	4,244
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,244	4,244	4,244
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,244	4,244	4,244
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4306

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,834	2,834	2,834
B. Net transfers, PY balance, actual.....	-2,800	-2,800	-2,800
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34	34	34

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PAGE 1,909

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	34	34
11. Total Status Of Budgetary Resources.....	34	34	34
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4307

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

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PAGE 1,911

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4307

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4430 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,984	-3,984	-3,984
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	47,600	47,600	47,600
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,273	6,273	6,273
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....	3,727	3,727	3,727
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,616	54,616	54,616

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
OMB Acct: 009-15-9931
Tres Acct: 75-4430 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,537	2,537	2,537
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	52,079	52,079	52,079
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54,616	54,616	54,616
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,900	14,900	14,900
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35	-35	-35
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	612	612	612
D. Accounts payable.....	14,143	14,143	14,143
15. Outlays:			
A. Disbursements (+).....	2,718	2,718	2,718
B. Collections (-).....	-6,273	-6,273	-6,273

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: Medical facilities guarantee and loan fund
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/ X
CURRENT

Break Out of Category B Obligations
INTEREST SUBSIDY

2,537

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	332,053		4,160,583		4,492,636
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-50,940		-6,308		-57,248
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,676,569			3,519	1,680,088
B. Net transfers, PY balance, actual.....	-2,800				-2,800
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94,210	3,348	31,954	3,593	133,105
2. Receivables from Federal sources.....			497		497
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			42,016		42,016
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,727				3,727
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,794				2,794
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,399,923				-1,399,923
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-29,777				-29,777
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	625,914	3,348	4,228,742	7,112	4,865,116

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,884,371		1,884,371
B. Total, Category B, direct obligations.....	108,304		2,268,344	7,110	2,383,758
C. Not subject to apportionment.....	7,137				7,137
D. Reimbursable obligations.....			74,467		74,467
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	188,118		1,560	2	189,680
2. Anticipated.....					
B. Exemption from apportionment.....	54,818				54,818
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267,536	3,348			270,884
11. Total Status Of Budgetary Resources.....	625,914	3,348	4,228,742	7,112	4,865,116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47,763				47,763
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,994		-497		-14,491
B. Unfilled customer orders					
1. Federal sources without advance.....			-42,016		-42,016
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,038		2,353,857	6,124	2,380,019
D. Accounts payable.....	46,237		212,238		258,475
15. Outlays:					
A. Disbursements (+).....	108,130		1,661,088	986	1,770,204
B. Collections (-).....	-57,632	-3,348	-31,954	-3,593	-96,527

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	962	1	4,143	22	184
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12,619		210		274
2. Receivables from Federal sources.....	-5,298		-210		-274
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,321				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23				18,099
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	985	1	4,143	22	18,282

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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	912		1,573		
B. Total, Category B, direct obligations.....			7		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72	1	2,563	22	18,282
11. Total Status Of Budgetary Resources.....	985	1	4,143	22	18,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,232,734	5,542	366,849	509	52,489
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,175	-5,287	-12,581	-1,823	-18,322
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	376,822	5,516	120,134	2,886	34,888
D. Accounts payable.....	862		8,188	8	2,840
15. Outlays:					
A. Disbursements (+).....	1,869,733	5,313	252,897	-562	15,258
B. Collections (-).....	-12,619				-274

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	356	4,841	296	35,106	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		984			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-35,106	-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	356	5,823	296		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,920

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	21				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	335	5,823	296		
11. Total Status Of Budgetary Resources.....	356	5,823	296		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-48	17,899	-199	2,018	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27	-1,445	-199		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,711			
D. Accounts payable.....		2,712			
15. Outlays:					
A. Disbursements (+).....		-1,061		2,018	3
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		4,492,636
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-57,248
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	45,914	1,726,002
B. Net transfers, PY balance, actual.....		-2,800
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	13,103	146,208
2. Receivables from Federal sources.....	-5,782	-5,285
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-7,321	34,695
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		3,727
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,106	21,900
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-1,399,923
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-35,109	-64,886
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	29,908	4,895,024

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,922

Agency: Department of Health and Human Services
Bureau: Health Resources and Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,485	1,886,856
B. Total, Category B, direct obligations.....	28	2,383,786
C. Not subject to apportionment.....		7,137
D. Reimbursable obligations.....		74,467
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		189,680
2. Anticipated.....		
B. Exemption from apportionment.....		54,818
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	27,394	298,278
11. Total Status Of Budgetary Resources.....	29,908	4,895,024
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,677,796	2,725,559
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-40,859	-55,350
B. Unfilled customer orders		
1. Federal sources without advance.....		-42,016
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	556,957	2,936,976
D. Accounts payable.....	14,610	273,085
15. Outlays:		
A. Disbursements (+).....	2,143,599	3,913,803
B. Collections (-).....	-12,893	-109,420

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

PAGE 1,923

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	373,801	1,562,579		1,948,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,105	-14,105		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79,013			3,357	82,370
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	510,907		21,860		532,767
2. Receivables from Federal sources.....	22,398		3,324		25,722
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,061				1,061
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	655,379	387,906	1,573,658	3,357	2,620,300

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,924

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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/X Ln 1A PUBLIC LAW 105-273,277
/X Ln 1D PUBLIC LAW 105-33

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,925

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	554,871	386,052	1,536,410		2,477,333
B. Total, Category B, direct obligations.....			12,272		12,272
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			24,586		24,586
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100,508	1,855	389	3,357	106,109
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	655,379	387,906	1,573,658	3,357	2,620,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	110,901			124,899	235,800
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,306		-3,324		-39,630
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	127,567	74,792	104,876	20,806	328,041
D. Accounts payable.....	78,894	6,731	53,261	30,015	168,901
15. Outlays:					
A. Disbursements (+).....	475,785	304,529	1,415,131	74,077	2,269,522
B. Collections (-).....	-510,907		-21,860		-532,767

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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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/ 99
CURRENT

Break Out of Category B Obligations
loan repayment

12,272

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	3,123	1	6,519	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	932			6	
2. Receivables from Federal sources.....	-932			-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,689		2,994		6,377
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,566	3,123	2,994	6,519	8,984

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,117	2,600	1,057	4,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,566	6	394	5,462	4,550
11. Total Status Of Budgetary Resources.....	13,566	3,123	2,994	6,519	8,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-60,677			-34,257	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,285	20,644		14,641	4,664
D. Accounts payable.....	7,042	10,564	15,344	5,141	15,576
15. Outlays:					
A. Disbursements (+).....	140,731	7,116	8,599	2,268	5,511
B. Collections (-).....	-932			-6	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,954	1,107	9	4,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,234	3,955	5,264	1,458	5,779
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,235	5,909	6,371	1,467	10,773

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PAGE 1,930

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,664		2,612	1,359	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	570	5,909	3,759	108	10,773
11. Total Status Of Budgetary Resources.....	2,235	5,909	6,371	1,467	10,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-33,181	-1,490		-27,114
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	323	15,331	2,583		15,879
D. Accounts payable.....	3,874	2,822	320	8,880	1,278
15. Outlays:					
A. Disbursements (+).....	1,465	4,940	1,967	1,613	1,774
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,931

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,477	236	9,055	9,444	3,228
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,238	303			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,055	-9,444	-3,228
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,715	539			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,932

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,368				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,347	539			
11. Total Status Of Budgetary Resources.....	6,715	539			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,945	1,451	6,336	2,247	1,173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,600				
D. Accounts payable.....	2,618	584			
15. Outlays:					
A. Disbursements (+).....	4,855	564	6,336	2,247	1,173
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 1,933

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
Tres Acct: 75-0390

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,948,380
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		30,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	48,631	131,001
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	938	533,705
2. Receivables from Federal sources.....	-938	24,784
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	42,291	43,352
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-21,727	-21,727
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	69,195	2,689,495

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,934

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	18,211	2,495,544
B. Total, Category B, direct obligations.....		12,272
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		24,586
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		106,109
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	50,983	50,983
11. Total Status Of Budgetary Resources.....	69,195	2,689,495
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	238,576	474,376
13. Obligated balance transferred, net.....		3,627
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-156,719	-196,349
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	106,950	434,991
D. Accounts payable.....	74,043	242,944
15. Outlays:		
A. Disbursements (+).....	191,159	2,460,681
B. Collections (-).....	-938	-533,705

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,970	14,970	14,970
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,164	3,164	3,164
2. Receivables from Federal sources.....	4,970	4,970	4,970
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	138	138	138
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,241	23,241	23,241

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian Health Services
OMB Acct: 009-17-0390
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,163	10,163	10,163
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	13,078	13,078	13,078
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,241	23,241	23,241
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	267	267	267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,970	-4,970	-4,970
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,661	2,661	2,661
D. Accounts payable.....	2,013	2,013	2,013
15. Outlays:			
A. Disbursements (+).....	5,619	5,619	5,619
B. Collections (-).....	-3,164	-3,164	-3,164

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,937

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-0391

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	291,965	291,965	291,965
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,813	29,813	29,813
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12,046	12,046	12,046
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,336	11,336	11,336
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	345,160	345,160	345,160

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-0391

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	275,111	275,111	275,111
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	44	44	44
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70,005	70,005	70,005
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	345,160	345,160	345,160
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	346,166	346,166	346,166
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-754	-754	-754
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	322,406	322,406	322,406
D. Accounts payable.....	11,677	11,677	11,677
15. Outlays:			
A. Disbursements (+).....	276,656	276,656	276,656
B. Collections (-).....	-12,046	-12,046	-12,046

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,939

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,887	4,887	4,887
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,556	1,556	1,556
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,443	6,443	6,443

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,940

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: Indian health facilities
OMB Acct: 009-17-0391
Tres Acct: 75-5071

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,432	4,432	4,432
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,011	2,011	2,011
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,443	6,443	6,443
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	643	643	643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,656	-4,656	-4,656
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,709	5,709	5,709
D. Accounts payable.....	83	83	83
15. Outlays:			
A. Disbursements (+).....	3,940	3,940	3,940
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 1,941

Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,852	373,801	1,562,579		2,245,232
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	30,000	14,105	-14,105		30,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	125,352			3,357	128,709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	526,117		21,860		547,977
2. Receivables from Federal sources.....	27,368		3,324		30,692
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,535				12,535
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,030,223	387,906	1,573,658	3,357	2,995,144

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	844,577	386,052	1,536,410		2,767,039
B. Total, Category B, direct obligations.....			12,272		12,272
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	44		24,586		24,630
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172,524	1,855	389	3,357	178,125
2. Anticipated.....					
B. Exemption from apportionment.....	13,078				13,078
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,030,223	387,906	1,573,658	3,357	2,995,144
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	457,977			124,899	582,876
13. Obligated balance transferred, net.....	3,627				3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46,686		-3,324		-50,010
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	458,343	74,792	104,876	20,806	658,817
D. Accounts payable.....	92,667	6,731	53,261	30,015	182,674
15. Outlays:					
A. Disbursements (+).....	762,000	304,529	1,415,131	74,077	2,555,737
B. Collections (-).....	-526,117		-21,860		-547,977

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	877	3,123	1	6,519	2,606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	932			6	
2. Receivables from Federal sources.....	-932			-6	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,689		2,994		6,377
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,566	3,123	2,994	6,519	8,984

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,117	2,600	1,057	4,434
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,566	6	394	5,462	4,550
11. Total Status Of Budgetary Resources.....	13,566	3,123	2,994	6,519	8,984
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130,138	35,206	24,336	-13,270	27,696
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-60,677			-34,257	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,285	20,644		14,641	4,664
D. Accounts payable.....	7,042	10,564	15,344	5,141	15,576
15. Outlays:					
A. Disbursements (+).....	140,731	7,116	8,599	2,268	5,511
B. Collections (-).....	-932			-6	

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1,954	1,107	9	4,994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,234	3,955	5,264	1,458	5,779
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,235	5,909	6,371	1,467	10,773

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,664		2,612	1,359	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	570	5,909	3,759	108	10,773
11. Total Status Of Budgetary Resources.....	2,235	5,909	6,371	1,467	10,773
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,232	-6,134	6,032	10,592	-2,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-33,181	-1,490		-27,114
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	323	15,331	2,583		15,879
D. Accounts payable.....	3,874	2,822	320	8,880	1,278
15. Outlays:					
A. Disbursements (+).....	1,465	4,940	1,967	1,613	1,774
B. Collections (-).....					

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Agency: Department of Health and Human Services
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Acct: BUREAU TOTAL
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,477	236	9,055	9,444	3,228
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,238	303			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,055	-9,444	-3,228
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,715	539			

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,368				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,347	539			
11. Total Status Of Budgetary Resources.....	6,715	539			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,945	1,451	6,336	2,247	1,173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,600				
D. Accounts payable.....	2,618	584			
15. Outlays:					
A. Disbursements (+).....	4,855	564	6,336	2,247	1,173
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,245,232
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		30,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	48,631	177,340
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	938	548,915
2. Receivables from Federal sources.....	-938	29,754
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	42,291	54,826
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-21,727	-21,727
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	69,195	3,064,339

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Agency: Department of Health and Human Services
Bureau: Indian Health Services
Acct: BUREAU TOTAL
OMB Acct: 009-17-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	18,211	2,785,250
B. Total, Category B, direct obligations.....		12,272
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		24,630
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		178,125
2. Anticipated.....		
B. Exemption from apportionment.....		13,078
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	50,983	50,983
11. Total Status Of Budgetary Resources.....	69,195	3,064,339
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	238,576	821,452
13. Obligated balance transferred, net.....		3,627
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-156,719	-206,729
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	106,950	765,767
D. Accounts payable.....	74,043	256,717
15. Outlays:		
A. Disbursements (+).....	191,159	2,746,896
B. Collections (-).....	-938	-548,915

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
(404) 639-7473

Johnny McGahee
(404) 639-7462

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800		2,538,011		2,555,811
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			2,186		2,186
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	54,354			192	54,546
B. Net transfers, PY balance, actual.....	133				133
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,723	221	111,731	-39	120,636
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	669		58,858		59,527
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,581				10,581
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,261	221	2,710,785	153	2,803,420

98/99 Ln 3A1 Abnormal balance due to erroneous collection in FY 98 by \$39,000.

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		54	2,391,627	124	2,391,805
B. Total, Category B, direct obligations.....	41,693		147,705		189,398
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,392		170,588		179,980
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,042	167	865	29	42,103
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.....	133				133
11. Total Status Of Budgetary Resources.....	92,261	221	2,710,785	153	2,803,420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,687				46,687
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-200		-28,670		-28,870
B. Unfilled customer orders					
1. Federal sources without advance.....	-669		-58,858		-59,527
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,460		1,586,314	44	1,623,818
D. Accounts payable.....	19,490		103,275	10	122,775
15. Outlays:					
A. Disbursements (+).....	32,448	54	1,049,400	71	1,081,973
B. Collections (-).....	-10,731	-221	-112,129	39	-123,042

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
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/ X
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

41,693

147,705

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Agency: Department of Health and Human Services
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	436	686	44	3,212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,128	7,361			
2. Receivables from Federal sources.....	-25,128				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-7,361			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,406	533	4,679		685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,218	969	5,365	44	3,897

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,866		5,058		1,814
B. Total, Category B, direct obligations.....		876			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,352	93	307	44	2,083
11. Total Status Of Budgetary Resources.....	5,218	969	5,365	44	3,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,435,745	600	398,847	2	79,311
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,143	-1,334	-39		
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,769	-609			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	385,299	2,218	65,705		40,433
D. Accounts payable.....	18,051	1,399	7,572		1,601
15. Outlays:					
A. Disbursements (+).....	1,073,907	9,897	326,052	2	38,406
B. Collections (-).....	-20,141	-10,629	-65		

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
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97 / 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

876

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 1,957

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

Contacts: Angel F. Rodriguez
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Johnny McGahee
(404) 639-7462

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68	18,426	28,238	3	51,925
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					32,489
2. Receivables from Federal sources.....					-25,128
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-7,361
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,482	10,083		25,868
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-37,419	-3	-37,422
B. Enacted rescissions of PY balances.....					
C. 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	23,908	902		40,371

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,958

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,489	902		13,129
B. Total, Category B, direct obligations.....					876
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	22,418			26,365
11. Total Status Of Budgetary Resources.....	68	23,908	902		40,371
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,625	14,392		1,957,522
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9,516
B. Unfilled customer orders					
1. Federal sources without advance.....					-14,378
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		24,157			517,812
D. Accounts payable.....		989			29,612
15. Outlays:					
A. Disbursements (+).....		-514	5,211		1,452,961
B. Collections (-).....					-30,835

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,555,811
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,186
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	106,471
B. Net transfers, PY balance, actual.....	133
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	153,125
2. Receivables from Federal sources.....	-25,128
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	52,166
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,449
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-37,422
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,843,791

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-0943

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,404,934
B. Total, Category B, direct obligations.....	190,274
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	179,980
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	42,103
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.....	26,498
11. Total Status Of Budgetary Resources.....	2,843,791
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,004,209
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-38,386
B. Unfilled customer orders	
1. Federal sources without advance.....	-73,905
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,141,630
D. Accounts payable.....	152,387
15. Outlays:	
A. Disbursements (+).....	2,534,934
B. Collections (-).....	-153,877

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-5146

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,565	1,565	1,565
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,235	1,235	1,235
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,814	2,814	2,814

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 1,962

Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-5146

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	987	987	987
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,828	1,828	1,828
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.....			
11. Total Status Of Budgetary Resources.....	2,814	2,814	2,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	74	74	74
D. Accounts payable.....	34	34	34
15. Outlays:			
A. Disbursements (+).....	935	935	935
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	51,000	51,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1	67
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,000	51,000		2	67

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	50,995	50,995			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5	5			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2	67
11. Total Status Of Budgetary Resources.....	51,000	51,000		2	67
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			28,755	8,355	576
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,808	29,808	4,899	5,972	219
D. Accounts payable.....	24	24			
15. Outlays:					
A. Disbursements (+).....	21,164	21,164	23,856	2,381	357
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

50,995

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		51,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68	68
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1	1
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	69	51,069

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: Disease control, research, and training
OMB Acct: 009-20-0943
Tres Acct: 75-8606

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		50,995
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	69	69
11. Total Status Of Budgetary Resources.....	69	51,069
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	37,686	37,686
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	11,090	40,898
D. Accounts payable.....		24
15. Outlays:		
A. Disbursements (+).....	26,594	47,758
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,365		2,538,011		2,557,376
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			53,186		53,186
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,589			192	55,781
B. Net transfers, PY balance, actual.....	133				133
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,723	221	111,731	-39	120,636
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	669		58,858		59,527
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,595				10,595
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	95,075	221	2,761,785	153	2,857,234

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	987	54	2,391,627	124	2,392,792
B. Total, Category B, direct obligations.....	41,693		198,700		240,393
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,392		170,588		179,980
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42,870	167	870	29	43,936
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	133				133
11. Total Status Of Budgetary Resources.....	95,075	221	2,761,785	153	2,857,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,757				46,757
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-200		-28,670		-28,870
B. Unfilled customer orders					
1. Federal sources without advance.....	-669		-58,858		-59,527
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,534		1,616,122	44	1,653,700
D. Accounts payable.....	19,524		103,299	10	122,833
15. Outlays:					
A. Disbursements (+).....	33,383	54	1,070,564	71	1,104,072
B. Collections (-).....	-10,731	-221	-112,129	39	-123,042

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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 Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	812	436	687	44	3,279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,128	7,361			
2. Receivables from Federal sources.....	-25,128				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-7,361			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,406	533	4,680		685
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,218	969	5,367	44	3,964

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,866		5,058		1,814
B. Total, Category B, direct obligations.....		876			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,352	93	309	44	2,150
11. Total Status Of Budgetary Resources.....	5,218	969	5,367	44	3,964
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,464,500	600	407,202	2	79,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,143	-1,334	-39		
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,769	-609			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	390,198	2,218	71,677		40,652
D. Accounts payable.....	18,051	1,399	7,572		1,601
15. Outlays:					
A. Disbursements (+).....	1,097,763	9,897	328,433	2	38,763
B. Collections (-).....	-20,141	-10,629	-65		

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68	18,426	28,238	3	51,993
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					32,489
2. Receivables from Federal sources.....					-25,128
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-7,361
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5,482	10,083		25,869
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-37,419	-3	-37,422
B. Enacted rescissions of PY balances.....					
C. 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	23,908	902		40,440

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,489	902		13,129
B. Total, Category B, direct obligations.....					876
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	68	22,418			26,434
11. Total Status Of Budgetary Resources.....	68	23,908	902		40,440
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,625	14,392		1,995,208
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-9,516
B. Unfilled customer orders					
1. Federal sources without advance.....					-14,378
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		24,157			528,902
D. Accounts payable.....		989			29,612
15. Outlays:					
A. Disbursements (+).....		-514	5,211		1,479,555
B. Collections (-).....					-30,835

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,557,376
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	53,186
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	107,774
B. Net transfers, PY balance, actual.....	133
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	153,125
2. Receivables from Federal sources.....	-25,128
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	52,166
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	36,464
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-37,422
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,897,674

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Agency: Department of Health and Human Services
Bureau: Centers for Disease Control and Prevention
Acct: BUREAU TOTAL
OMB Acct: 009-20-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,405,921
B. Total, Category B, direct obligations.....	241,269
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	179,980
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	43,936
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,567
11. Total Status Of Budgetary Resources.....	2,897,674
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,041,965
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-38,386
B. Unfilled customer orders	
1. Federal sources without advance.....	-73,905
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,182,602
D. Accounts payable.....	152,445
15. Outlays:	
A. Disbursements (+).....	2,583,627
B. Collections (-).....	-153,877

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,000	177,309	181,309		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,667	3,667		
E. Other.....		-4,114	-4,114		
2. Unobligated balance:					
A. Brought forward, October 1.....	369		369	63	490
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		673	673	4,918	105
2. Receivables from Federal sources.....		2,801	2,801		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,362	2,362	-5,031	-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-120	-120		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,369	182,579	186,948	-50	447

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Agency: Department of Health and Human Services
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,369	176,645	181,014	-70	-746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,837	5,837		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		97	97		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,193
11. Total Status Of Budgetary Resources.....	4,369	182,579	186,948	20 -50	447
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,879		5,879	71,550	11,457
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2	-4,226	-4,228	-1,843	-272
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,362	-2,362	-1,046	-1,092
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,110	83,429	89,539	14,263	5,788
D. Accounts payable.....	351	8,016	8,367	3,568	159
15. Outlays:					
A. Disbursements (+).....	3,788	92,461	96,249	63,670	7,288
B. Collections (-).....		-673	-673	-7,020	-1,117

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					181,309
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,667
E. Other.....					-4,114
2. Unobligated balance:					
A. Brought forward, October 1.....	996	1,327	888	3,764	4,133
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12	52		5,087	5,760
2. Receivables from Federal sources.....					2,801
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1,108		-6,287	-3,925
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			464	464	464
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,352	-1,352	-1,352
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-120
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,008	271		1,676	188,624

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-204	126		-894	180,120
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					5,837
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					97
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,212	145		2,570	2,570
11. Total Status Of Budgetary Resources.....	1,008	271		1,676	188,624
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	1,442	892	89,502	95,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-58		-2,227	-6,455
B. Unfilled customer orders					
1. Federal sources without advance.....	-77	-1		-2,216	-4,578
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,642	1,829		23,522	113,061
D. Accounts payable.....	85	404		4,216	12,583
15. Outlays:					
A. Disbursements (+).....	2,907	849	505	75,219	171,468
B. Collections (-).....	-556	-398	-77	-9,168	-9,841

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0819

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,426	35,426			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,394	12,394			
E. Other.....	-12,481	-12,481			
2. Unobligated balance:					
A. Brought forward, October 1.....			3	65	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	7	1,725	3,259	1,176
2. Receivables from Federal sources.....	1,065	1,065			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,790	1,790	-1,724	-3,266	-1,246
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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law CLAIMS	-24	-24			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,177	38,177	4	59	64

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,307	35,307	-20	-99	-89
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,862	2,862			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23	158	153
11. Total Status Of Budgetary Resources.....	38,177	38,177	4	59	64
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,357	5,877	-737
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,225	-1,225	-422	-709	-395
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,790	-1,790	-3,635	-1,427	-783
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28,373	28,373	11,541	2,586	969
D. Accounts payable.....	815	815	78	39	3
15. Outlays:					
A. Disbursements (+).....	9,141	9,141	12,445	8,410	737
B. Collections (-).....	-7	-7	-1,671	-3,114	-1,287

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0819

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,426
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				12,394
E. Other.....				-12,481
2. Unobligated balance:				
A. Brought forward, October 1.....	620	753	1,575	1,575
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	526		6,686	6,693
2. Receivables from Federal sources.....				1,065
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-1,085		-7,321	-5,531
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		-748	-748	-748
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4	-4	-4
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-24
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	61		188	38,365

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0819

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-218		-426	34,881
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				2,862
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	280		614	614
11. Total Status Of Budgetary Resources.....	61		188	38,365
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-108	-1,217	22,172	22,172
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-78		-1,604	-2,829
B. Unfilled customer orders				
1. Federal sources without advance.....	-233		-6,078	-7,868
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	488		15,584	43,957
D. Accounts payable.....	2		122	937
15. Outlays:				
A. Disbursements (+).....	611	-291	21,912	31,053
B. Collections (-).....	-559	-178	-6,809	-6,816

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0838

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	197,519	197,519	197,519
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	6,037	6,037	6,037
E. Other.....	-6,100	-6,100	-6,100
2. Unobligated balance:			
A. Brought forward, October 1.....	136,861	136,861	136,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	171	171	171
2. Receivables from Federal sources.....	296	296	296
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	52	52	52
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	334,836	334,836	334,836

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Agency: Department of Health and Human Services
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	216,856	216,856	216,856
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	519	519	519
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	117,461	117,461	117,461
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	334,836	334,836	334,836
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351,672	351,672	351,672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-734	-734	-734
B. Unfilled customer orders			
1. Federal sources without advance.....	-699	-699	-699
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	366,741	366,741	366,741
D. Accounts payable.....	5,574	5,574	5,574
15. Outlays:			
A. Disbursements (+).....	197,646	197,646	197,646
B. Collections (-).....			

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PAGE 1,986

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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/ X
CURRENT

Break Out of Category B Obligations
BUILDINGS & FACILITIES

216,856

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	596,521	596,521			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	600	600			
E. Other.....	-2,068	-2,068			
2. Unobligated balance:					
A. Brought forward, October 1.....			25	868	739
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31	31	3,761	2,668	247
2. Receivables from Federal sources.....	74	74			
B. Change in unfilled customer orders:					
1. Advance received.....			-3,698		
2. Without advance from Federal sources...	925	925		-2,707	-318
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-395	-395			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	595,688	595,688	87	829	668

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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	594,556	594,556	-381	-234	-296
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,030	1,030			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	102	102			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			467	1,062	964
11. Total Status Of Budgetary Resources.....	595,688	595,688	87	829	668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			384,150	81,586	8,053
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,022	-1,022	1,088	-282	-196
B. Unfilled customer orders					
1. Federal sources without advance.....	-925	-925	2,651	-141	-36
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	439,091	439,091	90,811	10,414	1,705
D. Accounts payable.....	12,937	12,937	1,422	190	25
15. Outlays:					
A. Disbursements (+).....	144,505	144,505	297,967	74,199	7,012
B. Collections (-).....	-31	-31	-2,753	-2,988	-681

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Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					596,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					600
E. Other.....					-2,068
2. Unobligated balance:					
A. Brought forward, October 1.....	1,064	3	1,849	4,548	4,548
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				6,676	6,707
2. Receivables from Federal sources.....					74
B. Change in unfilled customer orders:					
1. Advance received.....				-3,698	-3,698
2. Without advance from Federal sources...	-8			-3,033	-2,108
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			973	973	973
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,823	-2,823	-2,823
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-395
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,056	3		2,643	598,331

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Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	626			-285	594,271
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					1,030
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					102
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	430	3		2,926	2,926
11. Total Status Of Budgetary Resources.....	1,056	3		2,643	598,331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,381		122	475,292	475,292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				610	-412
B. Unfilled customer orders					
1. Federal sources without advance.....	-370			2,104	1,179
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	289			103,219	542,310
D. Accounts payable.....	40			1,677	14,614
15. Outlays:					
A. Disbursements (+).....	2,266		-643	380,801	525,306
B. Collections (-).....	-210		-208	-6,840	-6,871

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	750,982	750,982			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	73,898	73,898			
E. Other.....	-75,745	-75,745			
2. Unobligated balance:					
A. Brought forward, October 1.....			19	788	2,076
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	671	671	7,999	6,749	1,322
2. Receivables from Federal sources.....	2,943	2,943			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,149	4,149	-7,735	-6,832	-1,683
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-497	-497			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	756,401	756,401	284	704	1,715

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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	748,626	748,626	-136	67	-163
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,763	7,763			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	12			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			420	637	1,878
11. Total Status Of Budgetary Resources.....	756,401	756,401	284	704	1,715
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			439,131	68,962	6,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,272	-6,272	-629	-3,223	-746
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,149	-4,149	-7,176	-2,194	-592
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	495,953	495,953	89,753	15,750	2,994
D. Accounts payable.....	9,592	9,592	1,120	282	19
15. Outlays:					
A. Disbursements (+).....	254,172	254,172	365,379	66,264	5,748
B. Collections (-).....	-671	-671	-9,717	-7,766	-1,181

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,381	1	3,842	3	9,110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	649				16,719
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,862				-19,112
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-47		-47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,795	-3	-3,798
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	168	1			2,872

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	166				-66
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	1			2,938
11. Total Status Of Budgetary Resources.....	168	1			2,872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	987		-295		514,828
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,539				-6,137
B. Unfilled customer orders					
1. Federal sources without advance.....	-627				-10,589
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,145				110,642
D. Accounts payable.....	81				1,502
15. Outlays:					
A. Disbursements (+).....	4,463		168		442,022
B. Collections (-).....	-1,156		-416		-20,236

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	750,982
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	73,898
E. Other.....	-75,745
2. Unobligated balance:	
A. Brought forward, October 1.....	9,110
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	17,390
2. Receivables from Federal sources.....	2,943
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-14,963
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-47
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,798
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-497
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	759,273

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	748,560
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	7,763
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	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.....	2,938
11. Total Status Of Budgetary Resources.....	759,273
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	514,828
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12,409
B. Unfilled customer orders	
1. Federal sources without advance.....	-14,738
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	606,595
D. Accounts payable.....	11,094
15. Outlays:	
A. Disbursements (+).....	696,194
B. Collections (-).....	-20,907

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0846

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	49,967	256,559	306,526		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,030	42,739	43,769		
E. Other.....	-1,030	-43,493	-44,523		
2. Unobligated balance:					
A. Brought forward, October 1.....				30	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		106,876	106,876	18,635	11,326
2. Receivables from Federal sources.....		4,974	4,974		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	166	17,705	17,871	-18,338	-11,377
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-170	-170		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,133	385,189	435,322	328	-49

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PAGE 1,998

Agency: Department of Health and Human Services
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	40,465	255,584	296,049	-528	-288
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	166	129,554	129,720		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,502	51	9,553		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				856	239
11. Total Status Of Budgetary Resources.....	50,133	385,189	435,322	328	-49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				227,219	134,266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9,835	-9,835		-2,199
B. Unfilled customer orders					
1. Federal sources without advance.....	-166	-17,705	-17,871	-2,869	-1,567
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,207	187,429	224,636	139,429	40,217
D. Accounts payable.....	102	9,721	9,823	2,191	1,237
15. Outlays:					
A. Disbursements (+).....	3,321	192,849	196,170	109,305	107,976
B. Collections (-).....		-106,876	-106,876	-21,664	-11,636

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PAGE 1,999

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					306,526
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					43,769
E. Other.....					-44,523
2. Unobligated balance:					
A. Brought forward, October 1.....	405	1,544	248	2,229	2,229
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43	266		30,270	137,146
2. Receivables from Federal sources.....					4,974
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-106	-266		-30,087	-12,216
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,567	3,567	3,567
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,814	-3,814	-3,814
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-170
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	341	1,544		2,164	437,486

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PAGE 2,000

Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-463	433		-846	295,203
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					129,720
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,553
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	804	1,110		3,009	3,009
11. Total Status Of Budgetary Resources.....	341	1,544		2,164	437,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,925	20,397	7,867	424,674	424,674
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,303	-320		-3,822	-13,657
B. Unfilled customer orders					
1. Federal sources without advance.....	-334	-451		-5,221	-23,092
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,256	9,826		202,728	427,364
D. Accounts payable.....	297	187		3,912	13,735
15. Outlays:					
A. Disbursements (+).....	22,689	11,602	4,310	255,882	452,052
B. Collections (-).....	-79	-13	-10	-33,402	-140,278

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PAGE 2,001

Agency: Department of Health and Human Services
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		554,819	554,819		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		103,818	103,818		
E. Other.....		-96,182	-96,182		
2. Unobligated balance:					
A. Brought forward, October 1.....	4		4		402
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				3,087	4,632
2. Receivables from Federal sources.....		69	69		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,195	1,195	-3,087	-4,652
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-373	-373		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	563,347	563,351		382

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PAGE 2,002

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		562,082	562,082	-32	335
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,265	1,265		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4		4		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				32	47
11. Total Status Of Budgetary Resources.....	4	563,347	563,351		382
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	425		425	317,507	61,535
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36	-570	-606	-922	-797
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,195	-1,195	-5,324	-570
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312	408,361	408,673	74,009	20,527
D. Accounts payable.....		797	797	71	13
15. Outlays:					
A. Disbursements (+).....	149	154,689	154,838	252,024	47,679
B. Collections (-).....				-2,382	-4,961

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,003

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					554,819
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					103,818
E. Other.....					-96,182
2. Unobligated balance:					
A. Brought forward, October 1.....	391	1,045	1,821	3,659	3,663
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	373	6		8,098	8,098
2. Receivables from Federal sources.....					69
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-381	-320		-8,440	-7,245
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			681	681	681
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,502	-2,502	-2,502
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-373
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	383	731		1,496	564,847

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PAGE 2,004

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-304	308		307	562,389
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,265
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	687	422		1,188	1,188
11. Total Status Of Budgetary Resources.....	383	731		1,496	564,847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,271	6,452	328	399,093	399,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-166	-5		-1,890	-2,496
B. Unfilled customer orders					
1. Federal sources without advance.....		-291		-6,185	-7,380
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,818	1,768		102,122	510,795
D. Accounts payable.....	16	5		105	902
15. Outlays:					
A. Disbursements (+).....	8,018	5,765	68	313,554	468,392
B. Collections (-).....	-711	-167	-421	-8,642	-8,642

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Agency: Department of Health and Human Services
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,927,187	2,927,187		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		233,016	233,016		
E. Other.....		-240,206	-240,206		
2. Unobligated balance:					
A. Brought forward, October 1.....				18	2,867
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,150	176	4,326	10,513	5,459
2. Receivables from Federal sources.....		2,867	2,867		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		16,345	16,345	-10,430	-6,664
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-1,940	-1,940		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,150	2,937,445	2,941,595	101	1,662

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PAGE 2,006

Agency: Department of Health and Human Services
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,918,050	2,918,050	-2,698	-2,842
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19,388	19,388		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,150	7	4,157		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,799	4,504
11. Total Status Of Budgetary Resources.....	4,150	2,937,445	2,941,595	101	1,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,658,740	324,634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,657	-22,657	-5,449	-13,042
B. Unfilled customer orders					
1. Federal sources without advance.....		-16,345	-16,345	-7,289	-808
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,912,408	1,912,408	335,716	76,560
D. Accounts payable.....		47,124	47,124	6,798	1,628
15. Outlays:					
A. Disbursements (+).....	-4,150	997,696	993,546	1,334,151	264,267
B. Collections (-).....		-176	-176	-7,969	-5,608

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,086	8,849	135	6,924	279
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	267	308			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-843	-582			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				4,747	453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-11,671	-732
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,510	8,575	135		

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Agency: Department of Health and Human Services
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,382	3,712	-2		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,892	4,863	137		
11. Total Status Of Budgetary Resources.....	4,510	8,575	135		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62,036	22,080	1,176	6,397	449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,741	-1,072			
B. Unfilled customer orders					
1. Federal sources without advance.....	-483	-81			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	40,264	15,041	1,095		
D. Accounts payable.....	407	232			
15. Outlays:					
A. Disbursements (+).....	27,917	14,237	80	2,196	-4
B. Collections (-).....	-1,133	-2,292		-546	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0849

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,927,187
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		233,016
E. Other.....		-240,206
2. Unobligated balance:		
A. Brought forward, October 1.....	24,158	24,158
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,547	20,873
2. Receivables from Federal sources.....		2,867
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-18,519	-2,174
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,200	5,200
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-12,403	-12,403
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		-1,940
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,983	2,956,578

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PAGE 2,010

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-4,212	2,913,838
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		19,388
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,157
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,195	19,195
11. Total Status Of Budgetary Resources.....	14,983	2,956,578
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,075,512	2,075,512
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-26,304	-48,961
B. Unfilled customer orders		
1. Federal sources without advance.....	-8,661	-25,006
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	468,676	2,381,084
D. Accounts payable.....	9,065	56,189
15. Outlays:		
A. Disbursements (+).....	1,642,844	2,636,390
B. Collections (-).....	-17,548	-17,724

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PAGE 2,011

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,197,825	1,197,825			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	37,905	37,905			
E. Other.....	-31,850	-31,850			
2. Unobligated balance:					
A. Brought forward, October 1.....			37	2,586	1,822
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,416	1,774	1,755
2. Receivables from Federal sources.....	1	1			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	300	300	-1,416	-1,774	-1,756
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-799	-799			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,203,382	1,203,382	37	2,586	1,821

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PAGE 2,012

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,203,079	1,203,079	-932	-887	-568
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	301	301			
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.....			968	3,473	2,389
11. Total Status Of Budgetary Resources.....	1,203,382	1,203,382	37	2,586	1,821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			788,524	90,628	12,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,931	-4,931	-372	-124	-260
B. Unfilled customer orders					
1. Federal sources without advance.....	-300	-300	-6,624	-4,401	-2,030
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	912,323	912,323	101,455	15,385	5,710
D. Accounts payable.....	1,120	1,120	131	25	31
15. Outlays:					
A. Disbursements (+).....	294,866	294,866	694,166	81,276	10,298
B. Collections (-).....			-1,164	-2,420	-1,820

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PAGE 2,013

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,197,825
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				37,905
E. Other.....				-31,850
2. Unobligated balance:				
A. Brought forward, October 1.....	3,346	5,282	13,073	13,073
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	2,581		7,526	7,526
2. Receivables from Federal sources.....				1
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-3,882		-8,828	-8,528
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		481	481	481
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,762	-5,762	-5,762
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-799
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,045		6,489	1,209,871

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PAGE 2,014

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	24		-2,363	1,200,716
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				301
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.....	2,021		8,851	8,851
11. Total Status Of Budgetary Resources.....	2,045		6,489	1,209,871
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,580	-1,606	891,623	891,623
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-115		-871	-5,802
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,932		-14,987	-15,287
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,254		124,804	1,037,127
D. Accounts payable.....	30		217	1,337
15. Outlays:				
A. Disbursements (+).....	5,742	-1,303	790,179	1,085,045
B. Collections (-).....	-3,075	-784	-9,263	-9,263

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	375,743	375,743			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,098	6,098			
E. Other.....	-7,023	-7,023			
2. Unobligated balance:					
A. Brought forward, October 1.....			26	293	1,241
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,630	1,630	47,527	21,997	1,385
2. Receivables from Federal sources.....	3,338	3,338			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	69,091	69,091	-47,512	-22,315	-1,425
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-249	-249			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	448,628	448,628	41	-25	1,202

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	374,527	374,527	-239	-872	-102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74,059	74,059			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42	42			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			280	847	1,304
11. Total Status Of Budgetary Resources.....	448,628	448,628	41	-25	1,202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			187,206	27,083	6,496
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,267	-5,267	-3,399	-639	-2,064
B. Unfilled customer orders					
1. Federal sources without advance.....	-69,091	-69,091	-25,959	-517	-592
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	285,541	285,541	56,966	8,674	3,197
D. Accounts payable.....	12,180	12,180	1,799	523	227
15. Outlays:					
A. Disbursements (+).....	152,793	152,793	205,373	44,911	7,414
B. Collections (-).....	-1,630	-1,630	-47,829	-26,424	-1,749

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				375,743
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,098
E. Other.....				-7,023
2. Unobligated balance:				
A. Brought forward, October 1.....	4,413	2,839	8,812	8,812
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	90		70,999	72,629
2. Receivables from Federal sources.....				3,338
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2,703		-73,955	-4,864
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.....		-1,211	-1,211	-1,211
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,628	-1,628	-1,628
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-249
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,800		3,018	451,646

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,018

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	417		-796	373,731
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				74,059
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				42
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,383		3,814	3,814
11. Total Status Of Budgetary Resources.....	1,800		3,018	451,646
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-3,506	-1,332	215,947	215,947
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,972		-9,074	-14,341
B. Unfilled customer orders				
1. Federal sources without advance.....	-123		-27,191	-96,282
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	713		69,550	355,091
D. Accounts payable.....	208		2,757	14,937
15. Outlays:				
A. Disbursements (+).....	1,733	125	259,556	412,349
B. Collections (-).....	-34	-246	-76,282	-77,912

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,793,697	1,793,697			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	60,100	60,100			
E. Other.....	-64,511	-64,511			
2. Unobligated balance:					
A. Brought forward, October 1.....			9	2,937	2,652
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	45	45	27,328	1,570	432
2. Receivables from Federal sources.....	1,553	1,553			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,228	6,228	-27,185	-1,590	-483
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-1,188	-1,188			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,795,924	1,795,924	151	2,917	2,602

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,020

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,788,008	1,788,008	-2,612	-652	-738
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,826	7,826			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	90	90			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,763	3,569	3,340
11. Total Status Of Budgetary Resources.....	1,795,924	1,795,924	151	2,917	2,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,112,942	233,969	38,480
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,164	-9,164	-1,821	-786	-307
B. Unfilled customer orders					
1. Federal sources without advance.....	-6,228	-6,228	-32,824	-545	-88
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,357,854	1,357,854	271,072	38,461	14,556
D. Accounts payable.....	10,832	10,832	1,507	408	44
15. Outlays:					
A. Disbursements (+).....	434,759	434,759	901,167	197,254	23,961
B. Collections (-).....	-45	-45	-28,913	-1,455	-374

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0872

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,471	5	3,804	1	14,879
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	168				29,498
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-218				-29,476
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.....			2,016		2,016
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,820	-1	-5,821
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,421	5			11,096

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PAGE 2,022

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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OMB Acct: 009-25-9915
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,157				-2,845
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,264	5			13,941
11. Total Status Of Budgetary Resources.....	5,421	5			11,096
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,804		3,951		1,401,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50				-2,964
B. Unfilled customer orders					
1. Federal sources without advance.....	-77				-33,534
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,671				326,760
D. Accounts payable.....	71				2,030
15. Outlays:					
A. Disbursements (+).....	10,705		1,993		1,135,080
B. Collections (-).....	-307		-57		-31,106

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PAGE 2,023

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,793,697
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	60,100
E. Other.....	-64,511
2. Unobligated balance:	
A. Brought forward, October 1.....	14,879
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	29,543
2. Receivables from Federal sources.....	1,553
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-23,248
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,016
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-5,821
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,188
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,807,020

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,024

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,785,163
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	7,826
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	90
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,941
11. Total Status Of Budgetary Resources.....	1,807,020
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,401,146
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12,128
B. Unfilled customer orders	
1. Federal sources without advance.....	-39,762
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,684,614
D. Accounts payable.....	12,862
15. Outlays:	
A. Disbursements (+).....	1,569,839
B. Collections (-).....	-31,151

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,025

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	234,338	234,338			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,382	17,382			
E. Other.....	-17,959	-17,959			
2. Unobligated balance:					
A. Brought forward, October 1.....			6	207	733
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18	18	2,378	797	
2. Receivables from Federal sources.....	982	982			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	873	873	-2,338	-789	-11
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-155	-155			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	235,480	235,480	46	215	722

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Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	233,605	233,605	-78	-182	-480
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,874	1,874			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			125	397	1,201
11. Total Status Of Budgetary Resources.....	235,480	235,480	46	215	722
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			141,578	31,577	5,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,160	-2,160	-809	-24	-7
B. Unfilled customer orders					
1. Federal sources without advance.....	-873	-873	-2,915	-146	-21
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	158,430	158,430	36,869	6,331	1,862
D. Accounts payable.....	4,595	4,595	431	92	13
15. Outlays:					
A. Disbursements (+).....	73,632	73,632	110,319	26,499	2,922
B. Collections (-).....	-18	-18	-2,435	-1,366	-164

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	772	32	932	3	2,685
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,526				4,701
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,526				-4,664
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			201		201
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,134	-3	-1,137
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	772	32			1,787

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	374				-366
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	398	32			2,153
11. Total Status Of Budgetary Resources.....	772	32			1,787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,782		836		180,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22				-862
B. Unfilled customer orders					
1. Federal sources without advance.....	-5				-3,087
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	400				45,462
D. Accounts payable.....	66				602
15. Outlays:					
A. Disbursements (+).....	3,293		680		143,713
B. Collections (-).....	-1,576		-45		-5,586

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,029

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	234,338
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	17,382
E. Other.....	-17,959
2. Unobligated balance:	
A. Brought forward, October 1.....	2,685
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,719
2. Receivables from Federal sources.....	982
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,791
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	201
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,137
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-155
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	237,267

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PAGE 2,030

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	233,239
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,874
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,153
11. Total Status Of Budgetary Resources.....	237,267
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	180,847
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-3,022
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,960
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	203,892
D. Accounts payable.....	5,197
15. Outlays:	
A. Disbursements (+).....	217,345
B. Collections (-).....	-5,604

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	994,218	994,218			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	42,440	42,440			
E. Other.....	-17,884	-17,884			
2. Unobligated balance:					
A. Brought forward, October 1.....			544	2,016	3,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46	46	8,877	5,065	245
2. Receivables from Federal sources.....	525	525			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,665	2,665	-8,862	-5,246	-432
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law BUILDINGS & FACILITIES	-659	-659			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,021,352	1,021,352	559	1,835	2,877

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	991,071	991,071	-445	-644	-1,093
B. Total, Category B, direct obligations.....	26,992	26,992			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,237	3,237			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52	52			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,005	2,479	3,970
11. Total Status Of Budgetary Resources.....	1,021,352	1,021,352	559	1,835	2,877
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			635,727	95,492	10,247
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,468	-4,468	-608	-320	-34
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,665	-2,665	-7,528	-532	-7
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	715,601	715,601	120,392	16,289	3,360
D. Accounts payable.....	19,189	19,189	1,549	426	44
15. Outlays:					
A. Disbursements (+).....	290,453	290,453	530,647	86,011	5,430
B. Collections (-).....	-46	-46	-9,185	-6,845	546

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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/ 99
CURRENT

Break Out of Category B Obligations
TYPE 1 DIABETES RESCH INT

26,992

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,034

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,987	28	2,739	4	10,381
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	294				14,481
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-316				-14,856
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-367		-367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,372	-4	-2,376
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,965	28			7,264

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PAGE 2,035

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	189				-1,993
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,775	28			9,257
11. Total Status Of Budgetary Resources.....	1,965	28			7,264
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,197		1,164		746,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,035				-1,997
B. Unfilled customer orders					
1. Federal sources without advance.....	-17				-8,084
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	629				140,670
D. Accounts payable.....	49				2,068
15. Outlays:					
A. Disbursements (+).....	4,811		1,539		628,438
B. Collections (-).....	-30		-7		-15,521

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	994,218
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	42,440
E. Other.....	-17,884
2. Unobligated balance:	
A. Brought forward, October 1.....	10,381
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,527
2. Receivables from Federal sources.....	525
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-12,191
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-367
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,376
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-659
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,028,616

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,037

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	989,078
B. Total, Category B, direct obligations.....	26,992
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,237
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	52
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,257
11. Total Status Of Budgetary Resources.....	1,028,616
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	746,827
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,465
B. Unfilled customer orders	
1. Federal sources without advance.....	-10,749
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	856,271
D. Accounts payable.....	21,257
15. Outlays:	
A. Disbursements (+).....	918,891
B. Collections (-).....	-15,567

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,038

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,570,102	1,570,102			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	799,166	799,166			
E. Other.....	-803,028	-803,028			
2. Unobligated balance:					
A. Brought forward, October 1.....				2,834	3,028
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	114	114	5,534	9,620	1,388
2. Receivables from Federal sources.....	1,320	1,320			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	14,313	14,313	-5,509	-9,719	-1,623
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-1,039	-1,039			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,580,947	1,580,947	25	2,735	2,793

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,039

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,565,201	1,565,201	-863	-1,073	-138
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,746	15,746			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			888	3,808	2,931
11. Total Status Of Budgetary Resources.....	1,580,947	1,580,947	25	2,735	2,793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			956,182	201,408	33,735
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,145	-6,145	-2,685	-1,766	-375
B. Unfilled customer orders					
1. Federal sources without advance.....	-14,313	-14,313	-10,142	-470	-373
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,134,264	1,134,264	234,821	28,335	6,871
D. Accounts payable.....	16,101	16,101	2,315	401	175
15. Outlays:					
A. Disbursements (+).....	435,407	435,407	735,941	185,633	25,066
B. Collections (-).....	-114	-114	-4,956	-11,698	2,468

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,040

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,051	60	3,011	16	13,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	772				17,314
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,107				-17,958
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,475	-1	3,474
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,485	-15	-6,500
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,717	60			9,330

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,041

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	620				-1,454
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,096	60			10,783
11. Total Status Of Budgetary Resources.....	3,717	60			9,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,150	110	4,488	-1	1,205,072
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-299				-5,125
B. Unfilled customer orders					
1. Federal sources without advance.....	-958				-11,943
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,659	110			274,796
D. Accounts payable.....	174				3,065
15. Outlays:					
A. Disbursements (+).....	7,774		1,265		955,679
B. Collections (-).....	-1,245		-252		-15,683

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,042

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,570,102
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	799,166
E. Other.....	-803,028
2. Unobligated balance:	
A. Brought forward, October 1.....	13,000
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	17,428
2. Receivables from Federal sources.....	1,320
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,645
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,474
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,500
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,039
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,590,277

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,043

Agency: Department of Health and Human Services
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,563,747
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,746
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,783
11. Total Status Of Budgetary Resources.....	1,590,277
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,205,072
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,270
B. Unfilled customer orders	
1. Federal sources without advance.....	-26,256
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,409,060
D. Accounts payable.....	19,166
15. Outlays:	
A. Disbursements (+).....	1,391,086
B. Collections (-).....	-15,797

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PAGE 2,044

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	903,278	903,278			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	27,212	27,212			
E. Other.....	-29,433	-29,433			
2. Unobligated balance:					
A. Brought forward, October 1.....			69	840	3,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29	29	1,468	2,069	537
2. Receivables from Federal sources.....	1,484	1,484			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,440	1,440	-1,472	-2,106	-2,662
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-598	-598			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	903,412	903,412	65	804	1,370

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,045

Agency: Department of Health and Human Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	900,245	900,245	-443	-711	-1,547
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,953	2,953			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	214	214			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			508	1,514	2,917
11. Total Status Of Budgetary Resources.....	903,412	903,412	65	804	1,370
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			530,633	81,008	7,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,116	-5,116	-325	-314	-460
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,440	-1,440	-3,134	-670	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	627,405	627,405	102,943	14,959	3,641
D. Accounts payable.....	7,485	7,485	1,151	205	1,485
15. Outlays:					
A. Disbursements (+).....	271,940	271,940	431,688	68,522	3,782
B. Collections (-).....	-29	-29	-2,128	-2,368	-596

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					903,278
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					27,212
E. Other.....					-29,433
2. Unobligated balance:					
A. Brought forward, October 1.....	3,215	2	2,917	10,538	10,538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	93			4,167	4,196
2. Receivables from Federal sources.....					1,484
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-156			-6,396	-4,956
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			566	566	566
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,484	-3,484	-3,484
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-598
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,152	2		5,393	908,805

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,047

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0886

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	324			-2,377	897,868
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,953
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					214
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,827	2		7,768	7,768
11. Total Status Of Budgetary Resources.....	3,152	2		5,393	908,805
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,145		2,534	627,594	627,594
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9			-1,108	-6,224
B. Unfilled customer orders					
1. Federal sources without advance.....	-3			-3,807	-5,247
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,416			124,959	752,364
D. Accounts payable.....	49			2,890	10,375
15. Outlays:					
A. Disbursements (+).....	3,244		1,992	509,228	781,168
B. Collections (-).....	-164		-23	-5,279	-5,308

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PAGE 2,048

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	395,857	395,857			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	9,376	9,376			
E. Other.....	-10,351	-10,351			
2. Unobligated balance:					
A. Brought forward, October 1.....			68	274	1,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	9	3,607	1,469	1,818
2. Receivables from Federal sources.....	6,117	6,117			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,512	1,512	-3,477	-1,491	-1,838
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-262	-262			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	402,257	402,257	197	251	997

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,049

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	394,601	394,601	-85	163	-83
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,637	7,637			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19	19			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			282	88	1,080
11. Total Status Of Budgetary Resources.....	402,257	402,257	197	251	997
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			236,610	33,424	2,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,573	-7,573	-866	-485	-188
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,512	-1,512	-2,619	-2,143	-357
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	275,128	275,128	43,787	7,666	2,051
D. Accounts payable.....	3,671	3,671	397	110	25
15. Outlays:					
A. Disbursements (+).....	124,895	124,895	203,877	29,634	2,437
B. Collections (-).....	-9	-9	-8,181	-1,172	-1,837

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,050

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				395,857
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				9,376
E. Other.....				-10,351
2. Unobligated balance:				
A. Brought forward, October 1.....	814	1,372	3,545	3,545
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	138		7,032	7,041
2. Receivables from Federal sources.....				6,117
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-138		-6,944	-5,432
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		154	154	154
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,527	-1,527	-1,527
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-262
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	814		2,259	404,516

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PAGE 2,051

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	315		310	394,911
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				7,637
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				19
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	498		1,948	1,948
11. Total Status Of Budgetary Resources.....	814		2,259	404,516
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,447	666	275,342	275,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-532		-2,071	-9,644
B. Unfilled customer orders				
1. Federal sources without advance.....	-34		-5,153	-6,665
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,575		55,079	330,207
D. Accounts payable.....	19		551	4,222
15. Outlays:				
A. Disbursements (+).....	1,842	556	238,346	363,241
B. Collections (-).....	-108	-45	-11,343	-11,352

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PAGE 2,052

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	308,164	308,164			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,925	3,925			
E. Other.....	-4,683	-4,683			
2. Unobligated balance:					
A. Brought forward, October 1.....			31	411	841
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	13	2,047	3,361	208
2. Receivables from Federal sources.....	186	186			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,453	3,453	-2,060	-3,366	-451
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-204	-204			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	310,854	310,854	18	406	599

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,053

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	307,160	307,160	-661	-350	-494
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,652	3,652			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	42	42			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			679	756	1,093
11. Total Status Of Budgetary Resources.....	310,854	310,854	18	406	599
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			198,015	30,257	2,190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,937	-1,937	-955	-462	-31
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,453	-3,453	-3,590	-471	-73
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	232,374	232,374	40,683	3,671	1,051
D. Accounts payable.....	2,780	2,780	407	61	88
15. Outlays:					
A. Disbursements (+).....	77,408	77,408	162,343	30,647	1,201
B. Collections (-).....	-13	-13	-1,521	-3,536	-298

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,054

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					308,164
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,925
E. Other.....					-4,683
2. Unobligated balance:					
A. Brought forward, October 1.....	1,258	20	1,730	4,291	4,291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50			5,666	5,679
2. Receivables from Federal sources.....					186
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-123			-6,000	-2,547
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			349	349	349
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,079	-2,079	-2,079
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-204
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,185	20		2,228	313,082

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17			-1,488	305,672
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					3,652
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					42
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,168	20		3,716	3,716
11. Total Status Of Budgetary Resources.....	1,185	20		2,228	313,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	911		439	231,812	231,812
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11			-1,459	-3,396
B. Unfilled customer orders					
1. Federal sources without advance.....	-20			-4,154	-7,607
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	384			45,789	278,163
D. Accounts payable.....	25			581	3,361
15. Outlays:					
A. Disbursements (+).....	703		178	195,072	272,480
B. Collections (-).....	-81		-87	-5,523	-5,536

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	69,834	69,834			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,073	6,073			
E. Other.....	-6,244	-6,244			
2. Unobligated balance:					
A. Brought forward, October 1.....			2	207	386
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1	895	693	201
2. Receivables from Federal sources.....	11	11			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	40	40	-895	-735	-319
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-46	-46			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	69,669	69,669	1	165	268

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	69,600	69,600	-152	-78	-122
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	52	52			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17	17			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			153	243	390
11. Total Status Of Budgetary Resources.....	69,669	69,669	1	165	268
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			51,270	11,775	1,688
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-132	-132	-601	-158	
B. Unfilled customer orders					
1. Federal sources without advance.....	-40	-40	-1,050	-8	-20
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	55,195	55,195	15,086	1,400	782
D. Accounts payable.....	318	318	22	9	
15. Outlays:					
A. Disbursements (+).....	14,259	14,259	37,362	11,391	1,193
B. Collections (-).....	-1	-1	300	-895	-272

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Agency: Department of Health and Human Services
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				69,834
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				6,073
E. Other.....				-6,244
2. Unobligated balance:				
A. Brought forward, October 1.....	366	260	1,221	1,221
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	53		1,842	1,843
2. Receivables from Federal sources.....				11
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-62		-2,011	-1,971
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		-26	-26	-26
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-234	-234	-234
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-46
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	357		791	70,460

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PAGE 2,059

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0889

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-129		-481	69,119
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				52
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				17
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	486		1,272	1,272
11. Total Status Of Budgetary Resources.....	357		791	70,460
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	-184	64,714	64,714
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-25		-784	-916
B. Unfilled customer orders				
1. Federal sources without advance.....	-24		-1,102	-1,142
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	411		17,679	72,874
D. Accounts payable.....	3		34	352
15. Outlays:				
A. Disbursements (+).....	123	239	50,308	64,567
B. Collections (-).....	-443	-396	-1,706	-1,707

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PAGE 2,060

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	229,887	229,887			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,377	1,377			
E. Other.....	-1,942	-1,942			
2. Unobligated balance:					
A. Brought forward, October 1.....			71	331	948
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	11	490	616	224
2. Receivables from Federal sources.....	509	509			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	712	712	-478	-650	-317
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-152	-152			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	230,402	230,402	83	296	855

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PAGE 2,061

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	229,162	229,162	79	-220	-207
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,232	1,232			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	230,402	230,402	5 83	516 296	1,062 855
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			140,908	21,646	2,556
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,014	-1,014	-980	-402	-287
B. Unfilled customer orders					
1. Federal sources without advance.....	-712	-712	-846	-137	-326
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	166,577	166,577	26,264	4,677	1,461
D. Accounts payable.....	2,154	2,154	296	63	52
15. Outlays:					
A. Disbursements (+).....	62,167	62,167	116,532	17,996	1,627
B. Collections (-).....	-11	-11	-292	-737	-85

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PAGE 2,062

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				229,887
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,377
E. Other.....				-1,942
2. Unobligated balance:				
A. Brought forward, October 1.....	933	511	2,794	2,794
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	22		1,352	1,363
2. Receivables from Federal sources.....				509
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-27		-1,472	-760
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		690	690	690
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,201	-1,201	-1,201
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-152
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	929		2,163	232,565

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PAGE 2,063

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	478		130	229,292
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,232
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	450		2,033	2,033
11. Total Status Of Budgetary Resources.....	929		2,163	232,565
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-166	-13	164,931	164,931
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-490		-2,159	-3,173
B. Unfilled customer orders				
1. Federal sources without advance.....	-17		-1,326	-2,038
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	813		33,215	199,792
D. Accounts payable.....	15		426	2,580
15. Outlays:				
A. Disbursements (+).....	225	-141	136,239	198,406
B. Collections (-).....	-229	-562	-1,905	-1,916

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PAGE 2,064

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	264,892	264,892			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	18,337	18,337			
E. Other.....	-3,989	-3,989			
2. Unobligated balance:					
A. Brought forward, October 1.....			59	476	659
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	206	206	3,453	1,674	5
2. Receivables from Federal sources.....	1,587	1,587			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,802	4,802	-3,480	-1,699	-27
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-185	-185			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	285,650	285,650	31	451	637

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PAGE 2,065

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	279,030	279,030	-165	-319	-297
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,595	6,595			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25	25			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			196	770	934
11. Total Status Of Budgetary Resources.....	285,650	285,650	31	451	637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137,247	19,271	2,712
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,463	-2,463	-1,312	-1,334	-10
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,802	-4,802	-3,232	-57	-58
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	187,890	187,890	27,643	334	924
D. Accounts payable.....	5,272	5,272	945	706	73
15. Outlays:					
A. Disbursements (+).....	93,339	93,339	117,014	20,776	1,559
B. Collections (-).....	-206	-206	-3,948	-1,447	-51

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,066

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					264,892
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					18,337
E. Other.....					-3,989
2. Unobligated balance:					
A. Brought forward, October 1.....	1,891	8	584	3,677	3,677
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			5,133	5,339
2. Receivables from Federal sources.....					1,587
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,206	-404
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			299	299	299
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-883	-883	-1,068
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,891	8		3,018	288,668

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,067

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	214			-567	278,463
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					6,595
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					25
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,677	8		3,585	3,585
11. Total Status Of Budgetary Resources.....	1,891	8		3,018	288,668
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	949		473	160,652	160,652
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-111			-2,767	-5,230
B. Unfilled customer orders					
1. Federal sources without advance.....				-3,347	-8,149
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	393			29,294	217,184
D. Accounts payable.....				1,724	6,996
15. Outlays:					
A. Disbursements (+).....	882		179	140,410	233,749
B. Collections (-).....	-1		-5	-5,452	-5,658

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	861,208	861,208			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	112,241	112,241			
E. Other.....	-114,359	-114,359			
2. Unobligated balance:					
A. Brought forward, October 1.....				477	1,273
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	9	3,189	3,445	92
2. Receivables from Federal sources.....	227	227			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,519	3,519	-3,228	-3,462	-206
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-570	-570			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	862,276	862,276	-39	460	1,159

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,069

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	858,520	858,520	-1,485	-1,253	-1,332
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,756	3,756			
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.....			1,446	1,714	2,492
11. Total Status Of Budgetary Resources.....	862,276	862,276	-39	460	1,159
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			537,307	101,505	22,337
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,984	-3,984	-1,364	-807	-15
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,519	-3,519	-5,071	-633	-440
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	631,587	631,587	123,981	19,212	9,040
D. Accounts payable.....	9,234	9,234	2,203	188	217
15. Outlays:					
A. Disbursements (+).....	225,213	225,213	418,209	86,394	12,803
B. Collections (-).....	-9	-9	-2,096	-4,085	-486

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,070

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,485	9	1,678	2	5,924
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	180				6,906
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-295				-7,191
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,100		1,100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,778	-2	-2,780
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,371	9			3,960

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PAGE 2,071

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
Tres Acct: 75-0892

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	766				-3,304
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,605	9			7,266
11. Total Status Of Budgetary Resources.....	2,371	9			3,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,279		-385		664,043
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-107				-2,293
B. Unfilled customer orders					
1. Federal sources without advance.....	-103				-6,247
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,211				153,444
D. Accounts payable.....	135				2,743
15. Outlays:					
A. Disbursements (+).....	3,264		-907		519,763
B. Collections (-).....	-241		-577		-7,485

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PAGE 2,072

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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OMB Acct: 009-25-9915
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	861,208
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	112,241
E. Other.....	-114,359
2. Unobligated balance:	
A. Brought forward, October 1.....	5,924
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,915
2. Receivables from Federal sources.....	227
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-3,672
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,100
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,780
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-570
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	866,236

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PAGE 2,073

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	855,216
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,756
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.....	7,266
11. Total Status Of Budgetary Resources.....	866,236
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	664,043
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,277
B. Unfilled customer orders	
1. Federal sources without advance.....	-9,766
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	785,031
D. Accounts payable.....	11,977
15. Outlays:	
A. Disbursements (+).....	744,976
B. Collections (-).....	-7,494

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PAGE 2,074

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	603,274	603,274			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	197,363	197,363			
E. Other.....	-189,176	-189,176			
2. Unobligated balance:					
A. Brought forward, October 1.....			1	289	1,743
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	69	69	2,535	1,476	55
2. Receivables from Federal sources.....	845	845			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,639	1,639	-2,435	-1,482	-185
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-400	-400			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	613,614	613,614	100	283	1,613

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PAGE 2,075

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	611,061	611,061	-586	-1,002	-131
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,553	2,553			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			687	1,285	1,744
11. Total Status Of Budgetary Resources.....	613,614	613,614	100	283	1,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			424,792	98,376	10,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,309	-1,309	-1,572	-292	-95
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,639	-1,639	-2,749	-294	-136
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	478,999	478,999	110,452	15,599	4,144
D. Accounts payable.....	4,619	4,619	453	232	90
15. Outlays:					
A. Disbursements (+).....	130,460	130,460	319,475	83,837	6,720
B. Collections (-).....	-69	-69	-1,954	-1,703	-439

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					603,274
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					197,363
E. Other.....					-189,176
2. Unobligated balance:					
A. Brought forward, October 1.....	765	3	3,532	6,333	6,333
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	158			4,224	4,293
2. Receivables from Federal sources.....					845
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-230			-4,332	-2,693
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,552	2,552	2,552
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,084	-6,084	-6,084
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-400
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	693	3		2,692	616,306

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PAGE 2,077

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	82			-1,637	609,424
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,553
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	611	3		4,330	4,330
11. Total Status Of Budgetary Resources.....	693	3		2,692	616,306
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,088		1,195	541,736	541,736
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-597			-2,556	-3,865
B. Unfilled customer orders					
1. Federal sources without advance.....	-56			-3,235	-4,874
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,094			134,289	613,288
D. Accounts payable.....	67			842	5,461
15. Outlays:					
A. Disbursements (+).....	4,008		-965	413,075	543,535
B. Collections (-).....	-274		-392	-4,762	-4,831

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	259,747	259,747			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	15,555	15,555			
E. Other.....	-16,195	-16,195			
2. Unobligated balance:					
A. Brought forward, October 1.....			31	884	468
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	2,992	1,297	239
2. Receivables from Federal sources.....	357	357			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	4,337	4,337	-2,987	-1,299	-244
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law TYPE 1 DIABETES RESCH INT	-172	-172			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	263,632	263,632	37	882	464

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	258,874	258,874	-238	-20	80
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,697	4,697			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61	61			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			275	902	384
11. Total Status Of Budgetary Resources.....	263,632	263,632	37	882	464
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			155,129	33,453	3,842
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,494	-9,494	-1,535	-637	-202
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,337	-4,337	-4,389	-446	-437
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	192,156	192,156	45,658	3,543	1,858
D. Accounts payable.....	2,762	2,762	440	87	29
15. Outlays:					
A. Disbursements (+).....	77,790	77,790	116,470	32,441	3,410
B. Collections (-).....	-3	-3	-1,759	-1,553	-732

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PAGE 2,080

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					259,747
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					15,555
E. Other.....					-16,195
2. Unobligated balance:					
A. Brought forward, October 1.....	508	3	822	2,716	2,716
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	40			4,568	4,571
2. Receivables from Federal sources.....					357
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-40			-4,570	-233
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			237	237	237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,059	-1,059	-1,059
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-172
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	508	3		1,894	265,526

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Agency: Department of Health and Human Services
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	132			-46	258,828
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,697
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					61
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	377	3		1,941	1,941
11. Total Status Of Budgetary Resources.....	508	3		1,894	265,526
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,388		991	194,803	194,803
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-41			-2,415	-11,909
B. Unfilled customer orders					
1. Federal sources without advance.....	-542			-5,814	-10,151
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	815			51,874	244,030
D. Accounts payable.....	13			569	3,331
15. Outlays:					
A. Disbursements (+).....	1,274		761	154,356	232,146
B. Collections (-).....			-8	-4,052	-4,055

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,082

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,755,523	-1,755,523	-1,755,523
E. Other.....	1,755,523	1,755,523	1,755,523
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,083

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,084

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: National Institutes of Health
OMB Acct: 009-25-9915
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				3,100	3,100
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28			23,983	24,011
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	762	35,456	430,188		466,406
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			54,369		54,369
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	790	35,456	484,558	27,083	547,887

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,085

Agency: Department of Health and Human Services
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		20,409		27,063	47,472
B. Total, Category B, direct obligations.....	462				462
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			484,535		484,535
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	328	15,047	23	20	15,418
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	790	35,456	484,558	27,083	547,887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	192			989	1,181
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,790	-997	-71	-23,858
B. Unfilled customer orders					
1. Federal sources without advance.....			-54,366		-54,366
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	10,350	54,281	10,278	74,956
D. Accounts payable.....	86	444	91,785	2,349	94,664
15. Outlays:					
A. Disbursements (+).....	519	-3,052	176,469	12,452	186,388
B. Collections (-).....	-762		-267,194		-267,956

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,086

Agency: Department of Health and Human Services
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/ X
CURRENT

Break Out of Category B Obligations
DELEGATED BUILDINGS

462

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PAGE 2,087

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,100	22		254	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46,270		8,124		3,098
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	12,439		-16,468		-3,736
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,709	22	-8,344	254	-638

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,088

Agency: Department of Health and Human Services
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-67		-311	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	58,661		-8,391		-638
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	89	47	565	
11. Total Status Of Budgetary Resources.....	58,709	22	-8,344	254	-638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	85,937	5,539	23,945	2,843	11,234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38		-97		-33
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,439		-7,454		-6,127
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,320	989	7,395	339	6,125
D. Accounts payable.....	15,039	234	15,116	145	7,618
15. Outlays:					
A. Disbursements (+).....	71,193	4,249	8,938	2,047	3,650
B. Collections (-).....	-187				1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,089

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	842		15		4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		550			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-2,269			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				7,963	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,963	-4
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	842	-1,719	15		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,090

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-185				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-1,421			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,027	-298	15		
11. Total Status Of Budgetary Resources.....	842	-1,719	15		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	472	6,302		8,980	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-412			
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,726			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	169	2,726			
D. Accounts payable.....	55	5,747			
15. Outlays:					
A. Disbursements (+).....	64	1,265		1,017	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,091

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	-3,100	
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,237	28,248
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	58,042	524,448
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-10,034	44,335
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	7,963	7,963
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,967	-7,967
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	49,141	597,028

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SF 133 Report on Budget Execution
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PAGE 2,092

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-563	46,909
B. Total, Category B, direct obligations.....		462
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	48,211	532,746
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		15,418
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,493	1,493
11. Total Status Of Budgetary Resources.....	49,141	597,028
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	145,252	146,433
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-580	-24,438
B. Unfilled customer orders		
1. Federal sources without advance.....	-28,746	-83,112
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	30,063	105,019
D. Accounts payable.....	43,954	138,618
15. Outlays:		
A. Disbursements (+).....	92,423	278,811
B. Collections (-).....	-186	-268,142

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,093

Agency: Department of Health and Human Services
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-31,943	-31,943	-31,943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	277,623	277,623	277,623
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	2,865	2,865	2,865
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	248,545	248,545	248,545

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,094

Agency: Department of Health and Human Services
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	248,145	248,145	248,145
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	400	400	400
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	248,545	248,545	248,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,936	27,936	27,936
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,836	-11,836	-11,836
B. Unfilled customer orders			
1. Federal sources without advance.....	-83,542	-83,542	-83,542
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,495	68,495	68,495
D. Accounts payable.....	30,176	30,176	30,176
15. Outlays:			
A. Disbursements (+).....	259,495	259,495	259,495
B. Collections (-).....	-267,194	-267,194	-267,194

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PAGE 2,095

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,751	12,751	12,751
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,334	17,334	17,334
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,085	30,085	30,085

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,096

Agency: Department of Health and Human Services
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,595	15,595	15,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,490	14,490	14,490
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,085	30,085	30,085
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,261	18,261	18,261
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,606	13,606	13,606
D. Accounts payable.....	1,529	1,529	1,529
15. Outlays:			
A. Disbursements (+).....	18,725	18,725	18,725
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	214,270	49,967		15,360,867	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,037	1,030		69,159	3,100
E. Other.....	-6,100	-1,030		-37,393	
2. Unobligated balance:					
A. Brought forward, October 1.....	122,653				23,983
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	282,706		35,456	540,825	
2. Receivables from Federal sources.....	296			33,835	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,917	166		213,764	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-185	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-10,012	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	622,779	50,133	35,456	16,170,863	27,083

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,964	40,465	20,409	15,354,594	27,063
B. Total, Category B, direct obligations.....	217,318			26,992	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	248,664	166		788,404	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	136,833	9,502	15,047	873	20
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	622,779	50,133	35,456	16,170,863	27,083
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	404,365				989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,612		-22,790	-111,961	-71
B. Unfilled customer orders					
1. Federal sources without advance.....	-84,241	-166		-213,761	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	455,311	37,207	10,350	11,020,649	10,278
D. Accounts payable.....	37,716	102	444	283,099	2,349
15. Outlays:					
A. Disbursements (+).....	476,172	3,321	-3,052	4,781,363	12,452
B. Collections (-).....	-267,956			-377,831	

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PAGE 2,099

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,625,104				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	79,326	-3,100			
E. Other.....	-44,523				
2. Unobligated balance:					
A. Brought forward, October 1.....	146,636	4,212	22	20,544	254
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	858,987	210,644		99,245	
2. Receivables from Federal sources.....	34,131				
B. Change in unfilled customer orders:					
1. Advance received.....		-3,698			
2. Without advance from Federal sources...	216,847	-147,240		-109,837	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-185				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-10,012				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,906,314	60,815	22	9,951	254

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,462,495	-12,770	-67	-11,907	-311
B. Total, Category B, direct obligations.....	244,310				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,037,234	58,661		-8,391	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	162,275				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		14,925	89	30,248	565
11. Total Status Of Budgetary Resources.....	16,906,314	60,815	22	9,951	254
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	405,354	9,436,661	5,539	1,823,134	2,843
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-147,434	-27,419		-29,171	
B. Unfilled customer orders					
1. Federal sources without advance.....	-298,168	-149,799		-26,723	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,533,795	2,125,914	989	363,773	339
D. Accounts payable.....	323,710	44,333	234	22,200	145
15. Outlays:					
A. Disbursements (+).....	5,270,256	7,606,717	4,249	1,588,243	2,047
B. Collections (-).....	-645,787	-169,424		-104,894	

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,196	842	49,105	324	48,338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,122		8,523		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-20,292		-19,323		
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.....					28,116
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-76,454
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,030	842	38,307	324	

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-11,153	-185	10,133	-2	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-638		-1,421		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,821	1,027	29,590	326	
11. Total Status Of Budgetary Resources.....	28,030	842	38,307	324	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	300,594	472	106,146	1,286	36,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,969		-9,900		
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,390		-8,691		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	133,281	169	58,550	1,205	
D. Accounts payable.....	11,063	55	7,622		
15. Outlays:					
A. Disbursements (+).....	188,501	64	90,681	80	13,521
B. Collections (-).....	-11,516		-12,603		-5,342

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Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			15,625,104
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....		-3,100	76,226
E. Other.....			-44,523
2. Unobligated balance:			
A. Brought forward, October 1.....	312	157,149	303,785
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		333,534	1,192,521
2. Receivables from Federal sources.....			34,131
B. Change in unfilled customer orders:			
1. Advance received.....		-3,698	-3,698
2. Without advance from Federal sources...		-296,692	-79,845
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	452	28,568	28,568
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-764	-77,218	-77,403
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-10,012
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		138,545	17,044,859

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,104

Agency: Department of Health and Human Services
Bureau: National Institutes of Health
Acct: BUREAU TOTAL
OMB Acct: 009-25-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-26,262	15,436,233
B. Total, Category B, direct obligations.....			244,310
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		48,211	1,085,445
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			162,275
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		116,591	116,591
11. Total Status Of Budgetary Resources.....		138,545	17,044,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	448	11,713,414	12,118,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-80,459	-227,893
B. Unfilled customer orders			
1. Federal sources without advance.....		-198,603	-496,771
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		2,684,220	14,218,015
D. Accounts payable.....		85,652	409,362
15. Outlays:			
A. Disbursements (+).....	-4	9,494,099	14,764,355
B. Collections (-).....		-303,779	-949,566

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
(301) 443-5942

JOHN THOMPSON
301443

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,487,579	2,487,579		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-792	-792		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	272		272	3,774	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		30,217	30,217	6,204	1,393
2. Receivables from Federal sources.....		3,046	3,046	-241	524
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,963	-1,917
C. Anticipated for rest of year:					
1. 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		5,990
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	276	2,520,050	2,520,326	3,774	6,079

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
(301) 443-5942

JOHN THOMPSON
301443

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		586,496	586,496	2,358	
B. Total, Category B, direct obligations.....		1,899,731	1,899,731		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		33,263	33,263		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276	560	836		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,416	6,079
11. Total Status Of Budgetary Resources.....	276	2,520,050	2,520,326	3,774	6,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74		74	1,223,328	269,240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,046	-3,046	-3,205	-1,811
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	1,350,213	1,350,277	305,497	71,333
D. Accounts payable.....		91,627	91,627	932	319
15. Outlays:					
A. Disbursements (+).....	7	1,077,649	1,077,656	928,666	194,801
B. Collections (-).....		-30,217	-30,217	-6,204	

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

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/ 99
CURRENT

Break Out of Category B Obligations
Perf Partnerships
path homeless grants

1,873,741
25,990

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,487,579
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-792
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	157	1,435	29,571	35,026	35,298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,597	37,814
2. Receivables from Federal sources.....				283	3,329
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-7,880	-7,880
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,411	10,900		20,301	20,304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-29,571	-29,571	-29,571
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,568	12,335		25,756	2,546,082

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: Substance abuse and mental health services
OMB Acct: 009-30-1362
Tres Acct: 75-1362

Contacts: JOHN A. THOMPSON
(301) 443-5942

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301443

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2,358	588,854
B. Total, Category B, direct obligations.....					1,899,731
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					33,263
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					836
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,568	12,335		23,398	23,398
11. Total Status Of Budgetary Resources.....	3,568	12,335		25,756	2,546,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,940	42,870	7,036	1,597,414	1,597,488
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-698	-3,079		-8,793	-11,839
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,651	24,718		420,199	1,770,476
D. Accounts payable.....	304	41		1,596	93,223
15. Outlays:					
A. Disbursements (+).....	33,272	10,289	7,036	1,174,064	2,251,720
B. Collections (-).....				-6,204	-36,421

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,487,579	2,487,579		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-792	-792		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	272		272	3,774	89
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		30,217	30,217	6,204	1,393
2. Receivables from Federal sources.....		3,046	3,046	-241	524
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5,963	-1,917
C. Anticipated for rest of year:					
1. 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		5,990
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	276	2,520,050	2,520,326	3,774	6,079

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Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		586,496	586,496	2,358	
B. Total, Category B, direct obligations.....		1,899,731	1,899,731		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		33,263	33,263		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	276	560	836		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,416	6,079
11. Total Status Of Budgetary Resources.....	276	2,520,050	2,520,326	3,774	6,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74		74	1,223,328	269,240
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,046	-3,046	-3,205	-1,811
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64	1,350,213	1,350,277	305,497	71,333
D. Accounts payable.....		91,627	91,627	932	319
15. Outlays:					
A. Disbursements (+).....	7	1,077,649	1,077,656	928,666	194,801
B. Collections (-).....		-30,217	-30,217	-6,204	

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PAGE 2,112

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,487,579
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-792
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	157	1,435	29,571	35,026	35,298
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				7,597	37,814
2. Receivables from Federal sources.....				283	3,329
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-7,880	-7,880
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,411	10,900		20,301	20,304
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-29,571	-29,571	-29,571
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,568	12,335		25,756	2,546,082

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PAGE 2,113

Agency: Department of Health and Human Services
Bureau: Substance Abuse and Mental Health Services Administration
Acct: BUREAU TOTAL
OMB Acct: 009-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				2,358	588,854
B. Total, Category B, direct obligations.....					1,899,731
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					33,263
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					836
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,568	12,335		23,398	23,398
11. Total Status Of Budgetary Resources.....	3,568	12,335		25,756	2,546,082
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,940	42,870	7,036	1,597,414	1,597,488
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-698	-3,079		-8,793	-11,839
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,651	24,718		420,199	1,770,476
D. Accounts payable.....	304	41		1,596	93,223
15. Outlays:					
A. Disbursements (+).....	33,272	10,289	7,036	1,174,064	2,251,720
B. Collections (-).....				-6,204	-36,421

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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: GERTRUDE LEACH
3014436432

JOHN THOMPSON
(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,340	100,340		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-32	-32		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,740		1,740	9	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,951	76,405	80,356	687	1,204
2. Receivables from Federal sources.....	-3,751	5,573	1,822	-2	-292
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-685	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	286		286	9	2,419
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,226	182,285	184,511	19	3,583

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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: GERTRUDE LEACH
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(301) 443-5942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		182,273	182,273		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		12	12		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,226		2,226	19	3,583
11. Total Status Of Budgetary Resources.....	2,226	182,285	184,511	19	3,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652		652	98,200	26,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,573	-5,573		-10,035
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,843	113,871	115,714	25,977	12,093
D. Accounts payable.....	1,144	8,985	10,129	155	576
15. Outlays:					
A. Disbursements (+).....	1,131	59,418	60,549	72,745	21,598
B. Collections (-).....	-3,951	-76,405	-80,356	-687	-1,204

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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: GERTRUDE LEACH
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,340
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-32
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	381	2,145	3,018	4,758
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,891	82,247
2. Receivables from Federal sources.....				-294	1,528
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-685	-685
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	786	401		3,615	3,901
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,145	-2,145	-2,145
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,017	782		5,401	189,912

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,117

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: Health care policy and research
OMB Acct: 009-33-1700
Tres Acct: 75-1700

Contacts: GERTRUDE LEACH
3014436432

JOHN THOMPSON
(301) 443-5942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					182,273
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	1,017	782		5,401	7,627
11. Total Status Of Budgetary Resources.....	1,017	782		5,401	189,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,709	5,596	503	137,366	138,018
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-53	-570		-10,658	-16,231
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,264	2,080		43,414	159,128
D. Accounts payable.....		167		898	11,027
15. Outlays:					
A. Disbursements (+).....	2,711	3,517	503	101,074	161,623
B. Collections (-).....				-1,891	-82,247

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,118

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		100,340	100,340		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-32	-32		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,740		1,740	9	252
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,951	76,405	80,356	687	1,204
2. Receivables from Federal sources.....	-3,751	5,573	1,822	-2	-292
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-685	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	286		286	9	2,419
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,226	182,285	184,511	19	3,583

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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 Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		182,273	182,273		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		12	12		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,226		2,226	19	3,583
11. Total Status Of Budgetary Resources.....	2,226	182,285	184,511	19	3,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	652		652	98,200	26,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,573	-5,573		-10,035
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,843	113,871	115,714	25,977	12,093
D. Accounts payable.....	1,144	8,985	10,129	155	576
15. Outlays:					
A. Disbursements (+).....	1,131	59,418	60,549	72,745	21,598
B. Collections (-).....	-3,951	-76,405	-80,356	-687	-1,204

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,120

Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					100,340
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-32
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	231	381	2,145	3,018	4,758
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1,891	82,247
2. Receivables from Federal sources.....				-294	1,528
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-685	-685
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	786	401		3,615	3,901
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,145	-2,145	-2,145
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,017	782		5,401	189,912

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Agency: Department of Health and Human Services
Bureau: Agency for Healthcare Research and Quality
Acct: BUREAU TOTAL
OMB Acct: 009-33-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					182,273
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	1,017	782		5,401	7,627
11. Total Status Of Budgetary Resources.....	1,017	782		5,401	189,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,709	5,596	503	137,366	138,018
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-53	-570		-10,658	-16,231
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,264	2,080		43,414	159,128
D. Accounts payable.....		167		898	11,027
15. Outlays:					
A. Disbursements (+).....	2,711	3,517	503	101,074	161,623
B. Collections (-).....				-1,891	-82,247

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,122

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

Contacts: MARGARET BONE
4107865466

G. Jeff Chaney
(410) 786-5412

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55,285		55,285	5,941	23,998
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	134,409	2,384	136,793	387	
2. Receivables from Federal sources.....		31	31	-387	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		1,452,394	1,452,394		
2. Anticipated.....	45,000	448,487	493,487		
4. Recoveries of prior year obligations:					
A. Actual.....				54,076	46,061
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-783	-783		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	234,694	1,902,513	2,137,207	60,013	70,058

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

Contacts: MARGARET BONE
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,890,029	1,890,029	51,952	27,979
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	146,385	2,412	148,797		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	88,309	10,072	98,381		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8,061	42,080
11. Total Status Of Budgetary Resources.....	234,694	1,902,513	2,137,207	60,013	70,058
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,395		53,395	-8,680	112,255
13. Obligated balance transferred, net.....					-95,404
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-85,000	-448,518	-533,518	-129,573	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	98,459	433,704	532,163	105,641	20,377
D. Accounts payable.....	8,789	26,014	34,803	1,588	238
15. Outlays:					
A. Disbursements (+).....	132,532	1,432,722	1,565,254	258,096	73,558
B. Collections (-).....	-134,409	-1,454,778	-1,589,187	-246,551	-95,404

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,928	55,440	22,300	136,607	191,892
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				387	137,180
2. Receivables from Federal sources.....				-387	-356
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-5	-5
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					1,452,394
2. Anticipated.....					493,487
4. Recoveries of prior year obligations:					
A. Actual.....	4,275	2,810	25,445	132,667	132,667
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-783
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-44,693	-44,693	-44,693
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,203	58,250	3,052	224,576	2,361,783

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Program management
OMB Acct: 009-38-0511
Tres Acct: 75-0511

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,419	2,296	3,052	88,698	1,978,727
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					148,797
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					98,381
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	29,785	55,954		135,880	135,880
11. Total Status Of Budgetary Resources.....	33,203	58,250	3,052	224,576	2,361,783
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,514	13,051	25,586	186,726	240,121
13. Obligated balance transferred, net.....	-6,059	-5,395	-3,425	-110,283	-110,283
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-129,573	-663,091
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,313	7,966		168,297	700,460
D. Accounts payable.....	99	313		2,238	37,041
15. Outlays:					
A. Disbursements (+).....	9,245	4,259	3,193	348,351	1,913,605
B. Collections (-).....	-6,059	-5,395	-3,425	-356,834	-1,946,021

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

Contacts: MARGARET BONE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	102,394,422	102,394,422	102,394,422
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,012,383	6,012,383	6,012,383
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....	60,000	60,000	60,000
4. Recoveries of prior year obligations:			
A. Actual.....	3,792,079	3,792,079	3,792,079
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	112,258,883	112,258,883	112,258,883

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,127

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	111,105,045	111,105,045	111,105,045
B. Total, Category B, direct obligations.....	36,627	36,627	36,627
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,117,212	1,117,212	1,117,212
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. Total Status Of Budgetary Resources.....	112,258,883	112,258,883	112,258,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,503,582	5,503,582	5,503,582
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-60,000	-60,000	-60,000
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,810,665	4,810,665	4,810,665
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	108,042,510	108,042,510	108,042,510
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Grants to States for Medicaid
OMB Acct: 009-38-0512
Tres Acct: 75-0512

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/ X
CURRENT

Break Out of Category B Obligations
VACCINE ORDERING AND OPER

36,627

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: State children's health insurance fund
OMB Acct: 009-38-0515
Tres Acct: 75-0515

Contacts: MARGARET BONE
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,307,000		4,307,000	4,307,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-60,000		-60,000	-60,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		484,534	484,534	484,534
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,247,000	484,534	4,731,534	4,731,534

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: State children's health insurance fund
OMB Acct: 009-38-0515
Tres Acct: 75-0515

Contacts: MARGARET BONE
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4,247,000	484,534	4,731,534	4,731,534
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	4,247,000	484,534	4,731,534	4,731,534
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		3,745,461	3,745,461	3,745,461
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,203,638	3,708,450	7,912,088	7,912,088
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	43,362	521,545	564,907	564,907
B. Collections (-).....				

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 20-1806

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	43,208	43,208	-5,000	-5,000	38,208
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.....	43,208	43,208	-5,000	-5,000	38,208

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 20-1806

Contacts: RON IROFF
3044805153
MATT SMARGIASSO
3044805120

	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	43,208	43,208	-5,000	-5,000	38,208
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	43,208	43,208	-5,000	-5,000	38,208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	43,208	43,208	-5,000	-5,000	38,208
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0513

Contacts: MARGARET BONE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	192	192	192
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.....	192	192	192

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0513

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

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PAGE 2,135

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

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G. Jeff Chaney
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	63,019,000	63,019,000			63,019,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			849,228	849,228	849,228
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-835,332	-835,332	-835,332
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	63,019,000	63,019,000	13,896	13,896	63,032,896

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,136

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

Contacts: MARGARET BONE
4107865466

G. Jeff Chaney
(410) 786-5412

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	62,985,038	62,985,038	13,896	13,896	62,998,934
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	33,962	33,962			33,962
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	63,019,000	63,019,000	13,896	13,896	63,032,896
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	62,985,038	62,985,038	13,896	13,896	62,998,934
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,137

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0580

Contacts: MARGARET BONE
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/ 99
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
Supplementary Med Insuran
Fed Uninsured Paymts HI

62,985,038

13,896

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0585

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,552,000	6,552,000	6,552,000
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.....	6,552,000	6,552,000	6,552,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,139

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Payments to health care trust funds
OMB Acct: 009-38-0580
Tres Acct: 75-0585

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,552,000	6,552,000	6,552,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,552,000	6,552,000	6,552,000
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 (+).....	6,552,000	6,552,000	6,552,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,140

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,728	10,728	10,728
B. Net transfers, PY balance, actual.....	-1,473	-1,473	-1,473
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,322	2,322	2,322
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,577	11,577	11,577

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,141

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
4107865466

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	279	279	279
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,298	11,298	11,298
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.....	11,577	11,577	11,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79	79	79
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	313	313	313
B. Collections (-).....	-2,322	-2,322	-2,322

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,142

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health maintenance organization loan and loan guarantee fund
OMB Acct: 009-38-4420
Tres Acct: 75-4420

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
4107865466

/ X
CURRENT

Break Out of Category B Obligations
INT TO FFB

279

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,143

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
OMB Acct: 009-38-8004
Tres Acct: 20-8004

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	85,277,854	85,277,854	85,277,854
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-78,133,661	-78,133,661	-78,133,661
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,501,585	39,501,585	39,501,585
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-45,135,828	-45,135,828	-45,135,828
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,509,951	1,509,951	1,509,951

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,144

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
OMB Acct: 009-38-8004
Tres Acct: 20-8004

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,509,951	1,509,951	1,509,951
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,509,951	1,509,951	1,509,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,509,951	1,509,951	1,509,951
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: 549Margaret Bone
(410) 786-5466

G. Jeff Chaney
(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	78,133,661	78,133,661	78,133,661
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,373,114	1,373,114	1,373,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-479,050	-479,050	-479,050
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	79,027,724	79,027,724	79,027,724

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,146

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: 549Margaret Bone
(410) 786-5466

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(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	79,027,724	79,027,724	79,027,724
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	79,027,724	79,027,724	79,027,724
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,082	14,082	14,082
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33,490	33,490	33,490
D. Accounts payable.....	201	201	201
15. Outlays:			
A. Disbursements (+).....	79,008,115	79,008,115	79,008,115
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,147

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal supplementary medical insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8004
Tres Acct: 20-8004 001

Contacts: 549Margaret Bone
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/ X
CURRENT

Break Out of Category B Obligations
Benefit Outlays
Home Dialysis Demo
Community Nursing Org Dem
End Stage Renal Dialysis
Peer Review Organizations

78,955,419
-29
2,587
13,362
56,385

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
OMB Acct: 009-38-8005
Tres Acct: 20-8005

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153,014,794	153,014,794	153,014,794
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-131,128,655	-131,128,655	-131,128,655
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	118,250,174	118,250,174	118,250,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-138,839,732	-138,839,732	-138,839,732
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,296,581	1,296,581	1,296,581

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,149

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
OMB Acct: 009-38-8005
Tres Acct: 20-8005

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,296,581	1,296,581	1,296,581
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,296,581	1,296,581	1,296,581
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,296,581	1,296,581	1,296,581
B. Collections (-).....			

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PAGE 2,150

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

Contacts: 549Margaret Bone
(410) 786-5466

G. Jeff Chaney
(410) 786-5412

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	130,447,084	130,447,084	130,447,084
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,488,362	-1,488,362	-1,488,362
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	199	199	199
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Peer Review Organization	617,584	617,584	617,584
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	129,576,505	129,576,505	129,576,505

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,151

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

Contacts: 549Margaret Bone
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G. Jeff Chaney
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	129,576,307	129,576,307	129,576,307
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	199	199	199
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	129,576,505	129,576,505	129,576,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351,663	351,663	351,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	455,872	455,872	455,872
D. Accounts payable.....	9,241	9,241	9,241
15. Outlays:			
A. Disbursements (+).....	129,463,055	129,463,055	129,463,055
B. Collections (-).....	-199	-199	-199

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,152

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Federal hospital insurance trust fund
Split: Allocated to HCFA
OMB Acct: 009-38-8005
Tres Acct: 20-8005 001

Contacts: 549Margaret Bone
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/ X
CURRENT

Break Out of Category B Obligations
Benefit Outlays
Community Nursing Org Dem
Health Carre Anti-Fraud
Peer Review Org
Ventilator Demo

129,278,352
7,761
-2
301,146
-10,950

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,153

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 15-8393

75

Contacts: MARGARET BONE
4107865466

SARA SMALLEY
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,799	-4,799			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-5,811		-5,811
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-4,799	-4,799	-5,811		-5,811

/99 Ln 9A1 Funds are authorized by Congress in the Medicare Trust Fund (20X8005) for obligations and payments.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,154

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 15-8393

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4107865466

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-7,675	-575	-8,250
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-4,799	-4,799	1,864	575	2,439
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	-4,799	-4,799	-5,811		-5,811
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			-7,675	-575	-8,250
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 15-8393

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-4,799
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	-5,811
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	-10,610

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 15-8393

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	-8,250
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	-2,360
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	-10,610
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	-8,250
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

Contacts: MARGARET BONE
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	461,472	461,472			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			72,124	21,271	93,395
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,623	2,623	176		176
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	270,988	270,988			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-307	-307			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	734,776	734,776	72,300	21,271	93,571

/99 Ln 9A1 Funds are authorized by Congress in the Medicare Trust Funds (20X8005 to cover obligations and payments

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PAGE 2,158

Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	752,397	752,397	12,207	3,483	15,690
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,618	2,618			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-20,238	-20,238	60,093	17,788	77,881
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	734,776	734,776	72,300	21,271	93,571
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			102,479	19,606	122,085
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-270,988	-270,988			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	89,488	89,488	43,758	8,944	52,702
D. Accounts payable.....	3,338	3,338	3,358	17	3,375
15. Outlays:					
A. Disbursements (+).....	662,189	662,189	69,640	13,493	83,133
B. Collections (-).....	-2,623	-2,623	-176		-176

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	550,922	-883	-3,276
Multiple Categories	97,637	12,943	7,865
Multiple Categories	29,984	-293	-1,038
HHS	7,770	440	250
OTHER	84		-318
FBI	66,000		

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	461,472
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	93,395
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,799
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	270,988
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-307
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	828,347

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	768,087
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,618
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	57,643
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	828,347
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	122,085
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-270,988
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	142,190
D. Accounts payable.....	6,713
15. Outlays:	
A. Disbursements (+).....	745,322
B. Collections (-).....	-2,799

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	35,879	35,879			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-45,504	200	-6,460
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,879	35,879	-45,504	200	-6,460

Footnotes appear on following page.

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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/99 Ln 9A1 Funds are authorized by Congress in the Medicare Trust Fund (20X8005) to cover obligations and payments.
/98 Ln 9A1 Funds are authorized by Congress in the Medicare Trust Fund (20X8005) to cover obligations and payments.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5,605		1,210
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	35,879	35,879	-51,109	200	-7,670
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.....	35,879	35,879	-45,504	200	-6,460
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			5,605		1,210
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		35,879
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	-51,764	-51,764
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	-51,764	-15,885

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: Health care fraud and abuse control account
OMB Acct: 009-38-8393
Tres Acct: 75-8393

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Contacts: MARGARET BONE
4107865466

G. Jeff Chaney
(410) 786-5412

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	6,815	6,815
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	-58,579	-22,700
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....	-51,764	-15,885
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	6,815	6,815
B. Collections (-).....		

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	347,239,262	67,369,208		414,608,470	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-681,571	432,552		-249,019	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163,714,907		484,534	164,199,441	875,978
B. Net transfers, PY balance, actual.....	-1,473			-1,473	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	136,930	5,007		141,937	563
2. Receivables from Federal sources.....		31		31	-387
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-5
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		1,452,394		1,452,394	
2. Anticipated.....	105,000	719,475		824,475	
4. Recoveries of prior year obligations:					
A. Actual.....	3,792,079			3,792,079	54,076
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-183,837,026	-1,090		-183,838,116	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-835,332
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	330,468,107	69,977,577	484,534	400,930,218	94,894

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	117,657,237	6,137,029	484,534	124,278,800	49,882
B. Total, Category B, direct obligations.....	208,640,937	63,737,435		272,378,372	26,103
C. Not subject to apportionment.....	2,806,532	43,208		2,849,740	
D. Reimbursable obligations.....	146,584	5,030		151,614	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,216,819	54,876		1,271,695	10,848
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					8,061
11. Total Status Of Budgetary Resources.....	330,468,107	69,977,577	484,534	400,930,218	94,894
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,922,801		3,745,461	9,668,262	93,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-145,000	-719,506		-864,506	-129,573
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,398,486	4,726,830	3,708,450	13,833,766	149,399
D. Accounts payable.....	18,276	29,352		47,628	4,946
15. Outlays:					
A. Disbursements (+).....	326,005,249	65,166,519	521,545	391,693,313	339,562
B. Collections (-).....	-136,930	-1,457,401		-1,594,331	-246,727

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		-5,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	200	38,809	28,928	55,440	22,300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		46,061	4,275	2,810	25,445
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-44,693
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	200	79,869	33,203	58,250	3,052

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		28,614	3,419	2,296	3,052
B. Total, Category B, direct obligations.....		3,483			
C. Not subject to apportionment.....		-5,000			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	200	10,693			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		42,080	29,785	55,954	
11. Total Status Of Budgetary Resources.....	200	79,869	33,203	58,250	3,052
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		131,861	44,514	13,051	25,586
13. Obligated balance transferred, net.....		-95,404	-6,059	-5,395	-3,425
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		29,321	34,313	7,966	
D. Accounts payable.....		255	99	313	
15. Outlays:					
A. Disbursements (+).....		82,686	9,245	4,259	3,193
B. Collections (-).....		-95,404	-6,059	-5,395	-3,425

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	-5,000	414,603,470
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-249,019
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,021,655	165,221,096
B. Net transfers, PY balance, actual.....		-1,473
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	563	142,500
2. Receivables from Federal sources.....	-387	-356
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-5	-5
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		1,452,394
2. Anticipated.....		824,475
4. Recoveries of prior year obligations:		
A. Actual.....	132,667	3,924,746
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-183,838,116
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-880,025	-880,025
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	269,468	401,199,686

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Agency: Department of Health and Human Services
Bureau: Health Care Financing Administration
Acct: BUREAU TOTAL
OMB Acct: 009-38-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	87,263	124,366,063
B. Total, Category B, direct obligations.....	29,586	272,407,958
C. Not subject to apportionment.....	-5,000	2,844,740
D. Reimbursable obligations.....		151,614
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	21,741	1,293,436
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	135,880	135,880
11. Total Status Of Budgetary Resources.....	269,468	401,199,686
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	308,811	9,977,073
13. Obligated balance transferred, net.....	-110,283	-110,283
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-129,573	-994,079
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	220,999	14,054,765
D. Accounts payable.....	5,613	53,241
15. Outlays:		
A. Disbursements (+).....	438,945	392,132,258
B. Collections (-).....	-357,010	-1,951,341

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for child support enforcement and family supp
OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: JOAN PADGETT
(301) 443-5940
JOHN THOMPSON
(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,649,000	2,649,000	2,649,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,563,718	1,563,718	1,563,718
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5	5	5
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	731	731	731
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	360,397	360,397	360,397
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,573,850	4,573,850	4,573,850

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for child support enforcement and family supp
OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: JOAN PADGETT
(301) 443-5940
JOHN THOMPSON
(301) 443-5942

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,653,764	2,653,764	2,653,764
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,920,086	1,920,086	1,920,086
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,573,850	4,573,850	4,573,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,520,116	1,520,116	1,520,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29,894	-29,894	-29,894
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,086,167	1,086,167	1,086,167
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	2,756,434	2,756,434	2,756,434
B. Collections (-).....	-5	-5	-5

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for child support enforcement and family supp
OMB Acct: 009-70-1501
Tres Acct: 75-1501

Contacts: JOAN PADGETT
(301) 443-5940

JOHN THOMPSON
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/ X
CURRENT

Break Out of Category B Obligations

CHILD SUPPORT PROG COSTS	2,511,408
AFDC& RELATED PROG COSTS	112,484
JOBS & TRANSITIONAL CHILD	5,963
DEMONSTRATION PROJECTS	1,771
ACCESS & VISITATION GRANT	22,138

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,275,296	1,275,296			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4		38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			70		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,275,296	1,275,296	74		38

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,275,275	1,275,275			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21	21			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,275,296	1,275,296	74 74		38 38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			332,859	82	29,397
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	303,768	303,768	28,222	38	5,624
D. Accounts payable.....	113,389	113,389	12,264	6	2,242
15. Outlays:					
A. Disbursements (+).....	858,118	858,118	292,304	38	21,531
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,275,296
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	115	30	2,656	2,843	2,843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	379			449	449
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,656	-2,656	-2,656
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	494	30		636	1,275,932

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PAGE 2,179

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Low income home energy assistance
OMB Acct: 009-70-1502
Tres Acct: 75-1502

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,275,275
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					21
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	494	30		636	636
11. Total Status Of Budgetary Resources.....	494	30		636	1,275,932
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,992	1,981	12	372,323	372,323
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,877	1,405		38,166	341,934
D. Accounts payable.....	1,229	551		16,292	129,681
15. Outlays:					
A. Disbursements (+).....	3,507	25	12	317,417	1,175,535
B. Collections (-).....					

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PAGE 2,180

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 11-0046

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

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

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PAGE 2,181

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 11-0046

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,340	2,340	2,340
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,340	2,340	2,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 2,182

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN PADGETT
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301443 562

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	414,975	65,684	480,659		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-138		-138		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,039	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....	414,837	65,684	480,521	12,240	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN PADGETT
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	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	399,003	65,677	464,680		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15,834	7	15,841		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				12,240	
11. Total Status Of Budgetary Resources.....	414,837	65,684	480,521	12,240	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				280,050	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	279,538	58,939	338,477	157,650	1,408
D. Accounts payable.....	7	124	131	78	
15. Outlays:					
A. Disbursements (+).....	119,458	6,614	126,072	122,121	1,650
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,465				1,838
B. Net transfers, PY balance, actual.....	-65,684				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	45,437		2,847		90
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,218		2,847		1,929

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN PADGETT
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,929
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,218		2,847		
11. Total Status Of Budgetary Resources.....	1,218		2,847		1,929
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127,592	6,626	42,507	24	24,771
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,958	488	19,393	12	20,217
D. Accounts payable.....	1,849		5,580	5	1,846
15. Outlays:					
A. Disbursements (+).....	45,347	6,138	14,687	7	4,546
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN PADGETT
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			480,659
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	60	60	-78
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,591	45,933	45,933
B. Net transfers, PY balance, actual.....		-65,684	-65,684
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		48,575	48,575
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-10,591	-10,591	-10,591
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60	18,294	498,815

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN PADGETT
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301443 562

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	60	1,989	466,669
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			15,841
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		16,305	16,305
11. Total Status Of Budgetary Resources.....	60	18,294	498,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,809	491,437	491,437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		234,126	572,603
D. Accounts payable.....		9,358	9,489
15. Outlays:			
A. Disbursements (+).....	6,869	201,365	327,437
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

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Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-60	-60	-60
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	238	60	298	298
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	187		187	187
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	425		425	425

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PAGE 2,189

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1503

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	425		425	425
11. Total Status Of Budgetary Resources.....	425		425	425
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	425	15	440	440
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	217		217	217
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	21	15	36	36
B. Collections (-).....				

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,729	2,656	597	584	8,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,018	1,327	159	72	3,576
D. Accounts payable.....		299	65	427	791
15. Outlays:					
A. Disbursements (+).....	2,711	1,030	373	84	4,198
B. Collections (-).....					

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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

Contacts: JOHN THOMPSON
(301) 443-5942

JOAN PADGETT
(301) 443-5623

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Refugee and entrant assistance
OMB Acct: 009-70-1503
Tres Acct: 75-1511

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JOAN PADGETT
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

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

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 8,566
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders..... 3,576
 - D. Accounts payable..... 791
- 15. Outlays:
 - A. Disbursements (+)..... 4,198
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

Contacts: JOAN PADGETT
(301) 443-5940

JOHN THOMPSON
(301) 443-5942

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35	7,826	349	3,022	4,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,022	-4,662
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36	7,826	349		

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

Contacts: JOAN PADGETT
(301) 443-5940

JOHN THOMPSON
(301) 443-5942

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36	7,826	349		
11. Total Status Of Budgetary Resources.....	36	7,826	349		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58		7,532	-666	-286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45				
D. Accounts payable.....	21		7,532		
15. Outlays:					
A. Disbursements (+).....	-9			-666	-286
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

Contacts: JOAN PADGETT
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,894	15,894
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1	1
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,684	-7,684
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,211	8,211

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: State legalization impact assistance grants
OMB Acct: 009-70-1508
Tres Acct: 75-1508

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,211	8,211
11. Total Status Of Budgetary Resources.....	8,211	8,211
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,638	6,638
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	45	45
D. Accounts payable.....	7,553	7,553
15. Outlays:		
A. Disbursements (+).....	-961	-961
B. Collections (-).....		

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: JOAN PADGETT
3014435940

JOAN PADGETT
(301) 443-5623

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	780,925	71,328	238,860	260,944	1,352,057
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,225		1,525		14,750
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-260,944	-260,944
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	794,150	71,328	240,385		1,105,863

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,199

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: JOAN PADGETT
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JOAN PADGETT
(301) 443-5623

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,699			7,699
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	794,150	63,629	240,385		1,098,164
11. Total Status Of Budgetary Resources.....	794,150	71,328	240,385		1,105,863
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,484	44,805	7,649	5,077	78,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,472	31,522	6,754		40,748
D. Accounts payable.....	2,530	14,407	4,571		21,508
15. Outlays:					
A. Disbursements (+).....	2,257	6,574	-5,202	5,077	8,706
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: JOAN PADGETT
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,352,057
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	14,750
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-260,944
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,105,863

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Job opportunities and basic skills training program
OMB Acct: 009-70-1509
Tres Acct: 75-1509

Contacts: JOAN PADGETT
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7,699
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,098,164
11. Total Status Of Budgetary Resources.....	1,105,863
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	78,015
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	40,748
D. Accounts payable.....	21,508
15. Outlays:	
A. Disbursements (+).....	8,706
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	274,956	274,956			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			16,263	2	43,924
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3	70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274,956	274,956	16,263	5	43,993

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

Contacts: JOAN PADGETT
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	256,899	256,899			43,921
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,057	18,057			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	274,956	274,956	16,263 16,263	5 5	72 43,993
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			210,716	50,711	-5,518
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	163,530	163,530	51,542	11,664	18,084
D. Accounts payable.....	47,696	47,696			16,872
15. Outlays:					
A. Disbursements (+).....	45,673	45,673	159,174	39,044	3,378
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

Contacts: JOAN PADGETT
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JOHN THOMPSON
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				274,956
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	117	4,457	64,763	64,763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	19		92	92
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,457	-4,457	-4,457
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	137		60,398	335,354

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Promoting safe and stable families
OMB Acct: 009-70-1512
Tres Acct: 75-1512

Contacts: JOAN PADGETT
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			43,921	300,820
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				18,057
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	137		16,477	16,477
11. Total Status Of Budgetary Resources.....	137		60,398	335,354
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	11,870	1,669	269,448	269,448
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,640		89,930	253,460
D. Accounts payable.....	4,389		21,261	68,957
15. Outlays:				
A. Disbursements (+).....	-1,178	1,669	202,087	247,760
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 14-1515 75

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,323	3,323			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			125	27	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,323	3,323	125	27	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,207

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 14-1515 75

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,323	3,323			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			125	27	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	3,323	3,323	125	27	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,323	3,323	125	27	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,208

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 14-1515 75

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,323
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	153	153
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	153	3,476

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,209

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 14-1515 75

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		3,323
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....	152	152
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	1
11. Total Status Of Budgetary Resources.....	153	3,476
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	152	3,475
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: JOAN PADGETT
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JOHN THOMPSON
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	999,974	999,974			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,323	-3,323			
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.....					30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	996,651	996,651			30

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	972,507	972,507			1
B. Total, Category B, direct obligations.....	24,144	24,144			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					30
11. Total Status Of Budgetary Resources.....	996,651	996,651			30
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			273,650	641	140,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	328,466	328,466	27,514	376	21,703
D. Accounts payable.....	123	123	35		11,163
15. Outlays:					
A. Disbursements (+).....	668,061	668,061	246,101	265	107,125
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

/ 99
CURRENT

Break Out of Category B Obligations
CCDBG&A
GRANTS TO TRIBES
GRANTS TO TERRITORIES

2,473
16,672
4,999

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: JOAN PADGETT
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301443 562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				999,974
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-3,323
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,049	4,050	4,050
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,241		1,271	1,271
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,049	-4,049	-4,049
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,242		1,272	997,923

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,214

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to States for the child care and development block gran
OMB Acct: 009-70-1515
Tres Acct: 75-1515

Contacts: JOAN PADGETT
3014435940
JOHN THOMPSON
301443 562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1	972,508
B. Total, Category B, direct obligations.....				24,144
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,242		1,272	1,272
11. Total Status Of Budgetary Resources.....	1,242		1,272	997,923
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,858	99	423,268	423,268
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	229		49,822	378,288
D. Accounts payable.....	90		11,288	11,411
15. Outlays:				
A. Disbursements (+).....	7,298	99	360,888	1,028,949
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency fund
OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,957,898	1,957,898	1,957,898
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,957,898	-1,957,898	-1,957,898
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Contingency fund
OMB Acct: 009-70-1522
Tres Acct: 75-1522

Contacts: JOAN PADGETT
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301443 562

	97 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	290	290	290
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	147	147	147
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	144	144	144
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,217

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: JOAN PADGETT
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JOHN THOMPSON
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,909,000	1,909,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,909,000	1,909,000		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,909,000	1,909,000		
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.....		1,909,000	1,909,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	760,554		760,554	223,922	24,404
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	660,208	160,692	820,900	18,897	3,358
D. Accounts payable.....	1,053	71,749	72,802	7,628	1,610
15. Outlays:					
A. Disbursements (+).....	99,293	1,676,559	1,775,852	197,398	19,437
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: JOAN PADGETT
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301443 562

/ 99
CURRENT

Break Out of Category B Obligations
SOCIAL SERVS BLK GRANT

1,909,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,909,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5	9	14	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9	-9	-9
B. Enacted rescissions of PY balances.....					
C. 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	1,909,005

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Social services block grant
OMB Acct: 009-70-1534
Tres Acct: 75-1534

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					1,909,000
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.....		5		5	5
11. Total Status Of Budgetary Resources.....		5		5	1,909,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244	1,698		250,268	1,010,822
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.....	222	704		23,181	844,081
D. Accounts payable.....		993		10,231	83,033
15. Outlays:					
A. Disbursements (+).....	22			216,857	1,992,709
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,222

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1504

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	253	2,951	3,204	3,204
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	55		55	55
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,951	-2,951	-2,951
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	308		308	308

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PAGE 2,223

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1504

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
301443 562

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	308		308	308
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	308		308	308
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	16,921	2,187	19,108	19,108
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,007		11,007	11,007
D. Accounts payable.....	3,823		3,823	3,823
15. Outlays:				
A. Disbursements (+).....	2,344	2,187	4,531	4,531
B. Collections (-).....				

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PAGE 2,224

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: JOAN PADGETT
3014435940

JOHN THOMPSON
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		20,000	6,011,378	6,031,378	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-6	-1,914	-1,920	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	262			262	2,470
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,615		14,366	15,981	5,349
2. Receivables from Federal sources.....			165	165	-5,349
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,877	19,994	6,023,994	6,045,865	2,470

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: JOAN PADGETT
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,071		4,702,288	4,703,359	2,435
B. Total, Category B, direct obligations.....		19,994	1,320,158	1,340,152	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			1,548	1,548	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	806			806	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					35
11. Total Status Of Budgetary Resources.....	1,877	19,994	6,023,994	6,045,865	2,470
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,112			6,112	3,290,013
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-288		-165	-453	-209
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	444	19,994	3,127,734	3,148,172	418,220
D. Accounts payable.....	3,889		458,846	462,735	1,236
15. Outlays:					
A. Disbursements (+).....	3,138		2,435,867	2,439,005	2,878,549
B. Collections (-).....	1,615		-14,366	-12,751	-5,349

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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	99 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
ADOPTION INCENTIVE PAYMEN / ADD	19,994	121,230
ANA		34,778
COMMUNITY SERVICES		563,293
HEADSTART/FED STAFF EXP		6,992
ACYF		455,499
HEADSTART T/TA,RD&E		111,303
SOC SVC RES AND DEMONSTRA		27,063

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

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301443 562

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	881	2,976	7,042	15,734	29,103
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5,349
2. Receivables from Federal sources.....					-5,349
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,488		1,778		4,266
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-15,734	-15,734
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,369	2,976	8,820		17,635

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: JOAN PADGETT
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JOHN THOMPSON
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,435
B. Total, Category B, direct obligations.....		812			812
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,369	2,164	8,820		14,388
11. Total Status Of Budgetary Resources.....	3,369	2,976	8,820		17,635
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	439,923	98,754	54,533	28,274	3,911,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-209
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	105,754	44,792	29,673		598,439
D. Accounts payable.....	16,435	12,102	7,507		37,280
15. Outlays:					
A. Disbursements (+).....	315,245	42,671	15,575	28,274	3,280,314
B. Collections (-).....					-5,349

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: JOAN PADGETT
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301443 562

	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations		
Headstart: Fed Staff	10	
Headstart: T/TA / HEADSTART: t/tA	-1	-6
ACYF	-4	-25
ADD	-1	805
ANA		-2
SOC SERV		71
COMMUNITY SERVS		-31
COMM SERVICES	-4	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: JOAN PADGETT
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,031,378
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,920
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	29,365
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	21,330
2. Receivables from Federal sources.....	-5,184
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,266
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-15,734
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,063,500

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children and families services programs
OMB Acct: 009-70-1536
Tres Acct: 75-1536

Contacts: JOAN PADGETT
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,705,794
B. Total, Category B, direct obligations.....	1,340,964
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,548
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	806
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,388
11. Total Status Of Budgetary Resources.....	6,063,500
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,917,609
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-662
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,746,611
D. Accounts payable.....	500,015
15. Outlays:	
A. Disbursements (+).....	5,719,319
B. Collections (-).....	-18,100

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: JOAN PADGETT
3014435940

JOAN PADGETT
(301) 443-5623

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,921,500	4,921,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			52	492,688	621,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			5	2,048	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.....	4,921,500	4,921,500	57	494,736	621,421

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: JOAN PADGETT
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(301) 443-5623

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,878,317	4,878,317			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43,184	43,184			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,921,500	4,921,500	57 57	494,736 494,736	621,421 621,421
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			488,644	47,717	35,603
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	647,578	647,578	54,968	19,106	18,779
D. Accounts payable.....			9,803	2,417	
15. Outlays:					
A. Disbursements (+).....	4,230,738	4,230,738	423,868	24,146	16,673
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

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/ 99
CURRENT

Break Out of Category B Obligations
FOSTER CARE
ADOPTION ASSISTANCE
INDEPENDENT LIVING

3,981,897
826,420
70,000

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: JOAN PADGETT
3014435940

JOAN PADGETT
(301) 443-5623

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,921,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	198,024	12,140	1,324,175	1,324,175
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	169		2,372	2,372
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-12,140	-12,140	-12,140
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	198,193		1,314,407	6,235,907

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Payments to states for foster care and adoption assistance
OMB Acct: 009-70-1545
Tres Acct: 75-1545

Contacts: JOAN PADGETT
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				4,878,317
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				43,184
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	198,193		1,314,407	1,314,407
11. Total Status Of Budgetary Resources.....	198,193		1,314,407	6,235,907
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	103,283	9,095	684,342	684,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	49,294		142,147	789,725
D. Accounts payable.....	51,491		63,711	63,711
15. Outlays:				
A. Disbursements (+).....	2,329	9,095	476,111	4,706,849
B. Collections (-).....				

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 14-1550

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Contacts: JOAN PADGETT
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301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,403	4,403			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			286	27	313
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,403	4,403	286	27	313

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 14-1550 75

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JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,403	4,403	286	27	313
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,403	4,403	286	27	313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....				2	2
15. Outlays:					
A. Disbursements (+).....	4,403	4,403	286	25	311
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 14-1550

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301443 562

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,403
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	313
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,716

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 14-1550

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	4,716
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	4,716
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled 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
15. Outlays:	
A. Disbursements (+).....	4,714
B. Collections (-).....	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: JOAN PADGETT
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,166,938	2,166,938			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,403	-4,403			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					5,813
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,162,535	2,162,535			5,813

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,118,242	2,118,242			1,005
B. Total, Category B, direct obligations.....	44,293	44,293			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					4,808
11. Total Status Of Budgetary Resources.....	2,162,535	2,162,535			5,813
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			543,524	3,062	55,450
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	424,472	424,472	56,763	830	30,648
D. Accounts payable.....			2,880	651	
15. Outlays:					
A. Disbursements (+).....	1,738,063	1,738,063	483,882	1,581	25,808
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

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/ 99
CURRENT

Break Out of Category B Obligations
CHILDCARE & TECH
CHILD CARE - T&TA

39,287
5,006

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,166,938
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,403
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,813	5,813
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,813	2,168,348

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Child care entitlement to States
OMB Acct: 009-70-1550
Tres Acct: 75-1550

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JOHN THOMPSON
301443 562

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,005	2,119,247
B. Total, Category B, direct obligations.....		44,293
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,808	4,808
11. Total Status Of Budgetary Resources.....	5,813	2,168,348
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	602,036	602,036
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	88,241	512,713
D. Accounts payable.....	3,531	3,531
15. Outlays:		
A. Disbursements (+).....	511,271	2,249,334
B. Collections (-).....		

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 14-1552

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Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,006	4,006			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			558	125	683
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,006	4,006	558	125	683

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 14-1552

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Contacts: JOAN PADGETT
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	4,006	4,006	558	125	683
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,006	4,006	558	125	683
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			831		831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	245	245			
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,762	3,762	1,389	125	1,514
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 14-1552

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Contacts: JOAN PADGETT
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,006
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	683
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,689

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 14-1552

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Contacts: JOAN PADGETT
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301443 562

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	4,689
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	4,689
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	831
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	245
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	5,276
B. Collections (-).....	

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PAGE 2,250

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

Contacts: JOAN PADGETT
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JOHN THOMPSON
301443 562

	99 / 03 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000,000	800,000	16,692,796	18,492,796	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-4,006	-4,006	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					18,620
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-560,833		-560,833	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000,000	239,167	16,688,789	17,927,956	18,620

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	99 / 03 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		239,167	16,673,008	16,912,175	77
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			15,782	15,782	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000,000			1,000,000	18,543
11. Total Status Of Budgetary Resources.....	1,000,000	239,167	16,688,789	17,927,956	18,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					5,758,554
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		84,762	6,752,573	6,837,335	2,628,678
D. Accounts payable.....			89,926	89,926	
15. Outlays:					
A. Disbursements (+).....		154,405	9,830,508	9,984,913	3,129,953
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				18,492,796
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-4,006
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,060,912	2,509	3,082,041	3,082,041
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-560,833
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,060,912	2,509	3,082,041	21,009,997

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Temporary assistance for needy families
OMB Acct: 009-70-1552
Tres Acct: 75-1552

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	/ 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	167,650		167,727	17,079,902
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15,782
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,893,263	2,509	2,914,315	3,914,315
11. Total Status Of Budgetary Resources.....	3,060,912	2,509	3,082,041	21,009,997
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,407,655	45,169	7,211,378	7,211,378
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	543,078	22,832	3,194,588	10,031,923
D. Accounts payable.....	316	13,198	13,514	103,440
15. Outlays:				
A. Disbursements (+).....	1,031,911	9,138	4,171,002	14,155,915
B. Collections (-).....				

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,981	11,981			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					1,190
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				160	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,981	11,981		160	1,190

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,255

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,010
B. Total, Category B, direct obligations.....	11,681	11,681			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	300	300			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				160	179
11. Total Status Of Budgetary Resources.....	11,981	11,981		160	1,190
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,995	11,027	4,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,648	11,648	11,700	1,331	
D. Accounts payable.....			100		
15. Outlays:					
A. Disbursements (+).....	33	33	194	9,537	5,178
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
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/ 99
CURRENT

Break Out of Category B Obligations
WELFARE TO WORK EVAL
ABSTINENCE ED EVAL-OPRE

8,681
3,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		11,981
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,190	1,190
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	160	160
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,350	13,331

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Children's research and technical assistance
OMB Acct: 009-70-1553
Tres Acct: 75-1553

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,010	1,010
B. Total, Category B, direct obligations.....		11,681
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		300
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	339	339
11. Total Status Of Budgetary Resources.....	1,350	13,331
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	27,190	27,190
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	13,031	24,679
D. Accounts payable.....	100	100
15. Outlays:		
A. Disbursements (+).....	14,909	14,942
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,259

Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	105,000	105,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			747	63	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	105,000	105,000	747	63	31

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

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301443 562

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	103,684	103,684	309	30	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,317	1,317			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			438	33	31
11. Total Status Of Budgetary Resources.....	105,000	105,000	747	63	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			75,681	5,313	463
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69,908	69,908	24,730	1,254	18
D. Accounts payable.....	13,376	13,376	5,982	202	411
15. Outlays:					
A. Disbursements (+).....	20,399	20,399	45,278	3,887	32
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,200		
2 EDUCATION & PREVEN	14,508	309	30
FAM VILO/BATTERED WOMEN'S	87,976		

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			105,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	989	1,828	1,828
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3	5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	992	1,833	106,833

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: Violent crime reduction programs
OMB Acct: 009-70-8605
Tres Acct: 75-8605

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		339	104,023
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,317
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	992	1,494	1,494
11. Total Status Of Budgetary Resources.....	992	1,833	106,833
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	81,543	81,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47	26,049	95,957
D. Accounts payable.....	14	6,609	19,985
15. Outlays:			
A. Disbursements (+).....	22	49,219	69,618
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,649,000	1,000,000	800,000		20,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-6
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,566,320			1,957,898	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,620				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	731				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	360,397				
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-560,833	-1,957,898	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,578,067	1,000,000	239,167		19,994

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
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	/ X CURRENT	99 / 03 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,071		239,167		
B. Total, Category B, direct obligations.....	2,653,764				19,994
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,922,426				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	806				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,000,000			
11. Total Status Of Budgetary Resources.....	4,578,067	1,000,000	239,167		19,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,286,782			290	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,182				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,746,819		84,762	147	19,994
D. Accounts payable.....	4,987				
15. Outlays:					
A. Disbursements (+).....	2,858,865		154,405	144	
B. Collections (-).....	1,610				

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
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	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	34,678,794	65,684	39,213,478		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	102,948		102,942		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,524,218	51,164	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,366		15,986	5,349	
2. Receivables from Federal sources.....	165		165	-5,349	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			731		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			360,397	276	
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-2,518,731		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	34,796,271	65,684	40,699,183	51,440	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26,404,948	65,677	26,710,863	2,798	
B. Total, Category B, direct obligations.....	8,291,277		10,965,035	309	
C. Not subject to apportionment.....	4,006		4,006	683	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	96,043	7	96,050		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....			1,922,426		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			806		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,000,000	47,650	
11. Total Status Of Budgetary Resources.....	34,796,271	65,684	40,699,183	51,440	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,287,072	11,495,168	3,144
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-165		-30,347	-209	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,270,152	58,939	14,180,813	3,480,902	868
D. Accounts payable.....	795,112	124	800,223	40,006	657
15. Outlays:					
A. Disbursements (+).....	21,634,965	6,614	24,654,993	7,983,333	1,619
B. Collections (-).....	-14,366		-12,756	-5,349	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,362,966		743,344
B. Net transfers, PY balance, actual.....			-65,684		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			63,361		3,478
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			4,360,643		746,820

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
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Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		168,682		52,631	
B. Total, Category B, direct obligations.....		30		812	
C. Not subject to apportionment.....		152			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,191,780		693,377	
11. Total Status Of Budgetary Resources.....		4,360,643		746,820	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,058	2,222,970	6,626	414,804	24
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,408	760,950	488	180,381	12
D. Accounts payable.....		27,902		75,027	5
15. Outlays:					
A. Disbursements (+).....	1,650	1,539,622	6,138	209,358	7
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	447,431	7,826	349	316,613	4,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,068				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-316,553	-4,662
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	452,502	7,826	349	60	

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	88 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,237			60	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	450,265	7,826	349		
11. Total Status Of Budgetary Resources.....	452,502	7,826	349	60	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	232,717		7,532	52,571	-286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	128,304				
D. Accounts payable.....	75,723		7,532		
15. Outlays:					
A. Disbursements (+).....	25,855			52,631	-286
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		39,213,478
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		102,942
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	5,934,355	9,458,573
B. Net transfers, PY balance, actual.....	-65,684	-65,684
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	5,349	21,335
2. Receivables from Federal sources.....	-5,349	-5,184
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		731
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	72,183	432,580
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-2,518,731
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-321,215	-321,215
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	5,619,640	46,318,823

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Agency: Department of Health and Human Services
Bureau: Administration for Children and Families
Acct: BUREAU TOTAL
OMB Acct: 009-70-
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	226,408	26,937,271
B. Total, Category B, direct obligations.....	1,151	10,966,186
C. Not subject to apportionment.....	835	4,841
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		96,050
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		1,922,426
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		806
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	5,391,247	6,391,247
11. Total Status Of Budgetary Resources.....	5,619,640	46,318,823
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,438,328	16,725,400
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-209	-30,556
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4,553,313	18,734,126
D. Accounts payable.....	226,852	1,027,075
15. Outlays:		
A. Disbursements (+).....	9,819,927	34,474,920
B. Collections (-).....	-5,349	-18,105

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JIM SECULA
3014436432

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		882,011	882,011		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-281	-281		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	291	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		42	42		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					185
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	881,772	882,159	291	195

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JIM SECULA
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				135	
B. Total, Category B, direct obligations.....		881,771	881,771		
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.....	387		387	157	195
11. Total Status Of Budgetary Resources.....	387	881,772	882,159	291	195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208		-208	242,874	10,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214		-214		-75
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	242,221	242,224	12,510	2,505
D. Accounts payable.....		700	700	1,574	62
15. Outlays:					
A. Disbursements (+).....	3	638,850	638,853	228,924	7,645
B. Collections (-).....		-42	-42		

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

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CURRENT

Break Out of Category B Obligations
supportive services
disaster assist
grants to indians
demo proj
aging
in home serv
native hawaiians
nutrition
elder abuse

323,392
383,107
17,006
18,466
781
9,995
1,890
114,663
4,845

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					882,011
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-281
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63	3,188	954	4,506	4,893
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					42
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	451	601		1,237	1,237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-954	-954	-954
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	514	3,789		4,789	886,948

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: Aging services programs
OMB Acct: 009-75-0142
Tres Acct: 75-0142

Contacts: JIM SECULA
3014436432

JAMES R SECULA
(301) 443-5941

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				135	135
B. Total, Category B, direct obligations.....					881,771
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.....	514	3,789		4,655	5,042
11. Total Status Of Budgetary Resources.....	514	3,789		4,789	886,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,495	357	2,404	258,451	258,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-787	-643		-1,505	-1,719
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,488			16,503	258,727
D. Accounts payable.....	247	9		1,892	2,592
15. Outlays:					
A. Disbursements (+).....	1,095	390	2,404	240,458	879,311
B. Collections (-).....					-42

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		882,011	882,011		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-281	-281		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	387		387	291	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		42	42		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					185
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	387	881,772	882,159	291	195

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Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				135	
B. Total, Category B, direct obligations.....		881,771	881,771		
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.....	387		387	157	195
11. Total Status Of Budgetary Resources.....	387	881,772	882,159	291	195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-208		-208	242,874	10,321
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-214		-214		-75
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	242,221	242,224	12,510	2,505
D. Accounts payable.....		700	700	1,574	62
15. Outlays:					
A. Disbursements (+).....	3	638,850	638,853	228,924	7,645
B. Collections (-).....		-42	-42		

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PAGE 2,281

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					882,011
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-281
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	63	3,188	954	4,506	4,893
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					42
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	451	601		1,237	1,237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-954	-954	-954
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	514	3,789		4,789	886,948

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PAGE 2,282

Agency: Department of Health and Human Services
Bureau: Administration on Aging
Acct: BUREAU TOTAL
OMB Acct: 009-75-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				135	135
B. Total, Category B, direct obligations.....					881,771
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.....	514	3,789		4,655	5,042
11. Total Status Of Budgetary Resources.....	514	3,789		4,789	886,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,495	357	2,404	258,451	258,243
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-787	-643		-1,505	-1,719
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,488			16,503	258,727
D. Accounts payable.....	247	9		1,892	2,592
15. Outlays:					
A. Disbursements (+).....	1,095	390	2,404	240,458	879,311
B. Collections (-).....					-42

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PAGE 2,283

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

Contacts: JOHN A. THOMPSON
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3014435942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	187,710	188,710		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,427	1,916	6,343		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	887		887	4,637	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		49,823	49,823	29,974	18,820
2. Receivables from Federal sources.....		41,499	41,499	-29,974	-14,416
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-3,253
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					3,084
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,314	280,948	287,262	4,637	4,235

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,413	275,633	280,046	1,342	
B. Total, Category B, direct obligations.....	1,000		1,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	901	3,410	4,311		
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.....		1,905	1,905	3,295	4,235
11. Total Status Of Budgetary Resources.....	6,314	280,948	287,262	4,637	4,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,426		24,426	66,638	24,174
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-41,499	-41,499	-1,239	-18,782
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,168	115,082	137,250	28,338	22,630
D. Accounts payable.....	651	17,262	17,913	2,696	1,086
15. Outlays:					
A. Disbursements (+).....	7,021	143,290	150,311	68,158	33,824
B. Collections (-).....		-49,823	-49,823	-29,974	-18,820

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
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/ X
CURRENT

Break Out of Category B Obligations
Off Minority Hlth

1,000

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					188,710
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,343
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-94	4,543	5,430
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				48,794	98,617
2. Receivables from Federal sources.....				-44,390	-2,891
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-3,253	-3,253
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,587	3,236		13,907	13,907
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			94	94	94
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,587	3,236		19,695	306,957

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0120

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,342	281,388
B. Total, Category B, direct obligations.....					1,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,311
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.....	7,587	3,236		18,353	20,258
11. Total Status Of Budgetary Resources.....	7,587	3,236		19,695	306,957
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,342	4,876	2,689	117,719	142,145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,849	-2,231		-37,101	-78,600
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,544	953		56,465	193,715
D. Accounts payable.....	2,898	234		6,914	24,827
15. Outlays:					
A. Disbursements (+).....	19,162	2,683	2,689	126,516	276,827
B. Collections (-).....				-48,794	-98,617

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0122

Contacts: MARIE LEACH
(301) 443-5368

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,000	14,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-13	-13			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			74	93	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	33	1,160	2,298	
2. Receivables from Federal sources.....	13,380	13,380	-1,160	-2,298	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	257	204
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,400	27,400	146	351	243

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0122

Contacts: MARIE LEACH
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	27,146	27,146	145		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	254	254			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	27,400	27,400	146	351	243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,408	3,422	949
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,380	-13,380	-15,886	-500	-1,151
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,044	21,044	18,838	76	1,179
D. Accounts payable.....	1,764	1,764	164	857	3
15. Outlays:					
A. Disbursements (+).....	4,338	4,338	8,524	5,029	714
B. Collections (-).....	-33	-33	-1,160	-2,298	

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0122

Contacts: MARIE LEACH
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-13
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	134	208	547	547
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,458	3,491
2. Receivables from Federal sources.....			-3,458	9,922
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		542	542
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-208	-208	-208
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	142		882	28,282

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,291

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-0122

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			145	27,291
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				254
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	142		737	737
11. Total Status Of Budgetary Resources.....	142		882	28,282
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	202	27	15,008	15,008
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-125		-17,662	-31,042
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	62		20,155	41,199
D. Accounts payable.....	3		1,027	2,791
15. Outlays:				
A. Disbursements (+).....	254	27	14,548	18,886
B. Collections (-).....			-3,458	-3,491

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,311	17,311			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7	-7			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			37	16	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,314	3,314	795		
2. Receivables from Federal sources.....			-795		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				115	159
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,618	20,618	37	131	169

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,293

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,590	20,590	21		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	28			
2. Anticipated.....					
B. 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	131	169
11. Total Status Of Budgetary Resources.....	20,618	20,618	37	131	169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,718	1,729	726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-30	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,659	2,659	419	181	86
D. Accounts payable.....	537	537	321	58	75
15. Outlays:					
A. Disbursements (+).....	17,395	17,395	2,793	1,405	405
B. Collections (-).....	-3,314	-3,314	-795		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,294

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				17,311
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-7
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	101	185	349	349
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			795	4,109
2. Receivables from Federal sources.....			-795	-795
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	404		678	678
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-185	-185	-185
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	505		842	21,460

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,295

Agency: Department of Health and Human Services
Bureau: Departmental Management
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			21	20,611
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				28
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	505		821	821
11. Total Status Of Budgetary Resources.....	505		842	21,460
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	611	55	5,839	5,839
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-30	-30
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		687	3,346
D. Accounts payable.....	68		522	1,059
15. Outlays:				
A. Disbursements (+).....	137	55	4,795	22,190
B. Collections (-).....			-795	-4,109

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29		224
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			288	52	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-224
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			317	52	

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....			317	52	
			317	52	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	95	269	16	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-30	-68	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	7		3	
D. Accounts payable.....	1	78		3	
15. Outlays:					
A. Disbursements (+).....			11	26	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,298

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	253	253
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	340	340
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-224	-224
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	369	369

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,299

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	369	369
11. Total Status Of Budgetary Resources.....	369	369
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	386	386
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-98	-98
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	15	15
D. Accounts payable.....	82	82
15. Outlays:		
A. Disbursements (+).....	37	37
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,000		165,780	216,780	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		323,858	6,500	330,358	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,974			18,974	7,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,697			1,697	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-7,233
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,671	323,858	172,280	567,809	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Departmental Management
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,773			13,773	
B. Total, Category B, direct obligations.....		279,205	171,862	451,067	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		44,653	418	45,071	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	57,897			57,897	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	71,671	323,858	172,280	567,809	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,286			25,286	-130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,720			-4,720	
B. Unfilled customer orders					
1. Federal sources without advance.....	-479			-479	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,908	186,944	118,949	315,801	
D. Accounts payable.....	25,035	19,868	2,279	47,182	
15. Outlays:					
A. Disbursements (+).....	7,618	72,393	50,634	130,645	-130
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
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	99 / 01 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
yek funds / Bioterrorism	279,205	130,471
Bioterrorism		41,391

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		216,780
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		330,358
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,233	26,207
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1,697
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,233	-7,233
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		567,809

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Departmental Management
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		13,773
B. Total, Category B, direct obligations.....		451,067
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		45,071
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		57,897
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		567,809
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-130	25,156
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-4,720
B. Unfilled customer orders		
1. Federal sources without advance.....		-479
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		315,801
D. Accounts payable.....		47,182
15. Outlays:		
A. Disbursements (+).....	-130	130,515
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,305

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

Contacts: JOHN THOMPSON
(301) 443-5942

JOHN THOMPSON
3014436432

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,548	565	2,113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4,072		4,072
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-565	-565
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			5,620		5,620

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			5,620		5,620
11. Total Status Of Budgetary Resources.....			5,620		5,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	5,249	762	6,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	7	419		419
D. Accounts payable.....			252		252
15. Outlays:					
A. Disbursements (+).....			507	762	1,269
B. Collections (-).....					

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
Tres Acct: 75-1101

Contacts: JOHN THOMPSON
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,113
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,072
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-565
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,620

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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: General departmental management
OMB Acct: 009-90-9912
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,620
11. Total Status Of Budgetary Resources.....	5,620
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,018
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	426
D. Accounts payable.....	252
15. Outlays:	
A. Disbursements (+).....	1,269
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,000		384,801	436,801	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,427	323,858	8,396	336,681	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,861			19,861	4,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			53,170	53,170	31,929
2. Receivables from Federal sources.....			54,879	54,879	-31,929
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,697			1,697	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	77,985	323,858	501,246	903,089	4,820

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,186		323,369	341,555	1,508
B. Total, Category B, direct obligations.....	1,000	279,205	171,862	452,067	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	901	44,653	4,110	49,664	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	57,897			57,897	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,905	1,905	3,312
11. Total Status Of Budgetary Resources.....	77,985	323,858	501,246	903,089	4,820
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,719			49,719	79,770
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,720		-54,879	-59,599	-17,125
B. Unfilled customer orders					
1. Federal sources without advance.....	-479			-479	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,083	186,944	257,734	476,761	47,600
D. Accounts payable.....	25,686	19,868	21,842	67,396	3,182
15. Outlays:					
A. Disbursements (+).....	14,639	72,393	215,657	302,689	79,475
B. Collections (-).....			-53,170	-53,170	-31,929

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	109	77	1,783	1,088	7,233
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,118				
2. Receivables from Federal sources.....	-16,714				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,253				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,456	8,238	7,772		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,088	-7,233
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,717	8,316	9,555		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,312

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,717	8,316	9,555		
11. Total Status Of Budgetary Resources.....	4,717	8,316	9,555		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,420	21,286	10,954	3,533	-130
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,312	-16,030	-2,424		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,894	5,809	1,438		
D. Accounts payable.....	2,079	2,976	560		
15. Outlays:					
A. Disbursements (+).....	40,258	20,292	3,607	3,533	-130
B. Collections (-).....	-21,118				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		436,801
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		336,681
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,038	34,899
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	53,047	106,217
2. Receivables from Federal sources.....	-48,643	6,236
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,253	-3,253
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	19,539	21,236
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-8,321	-8,321
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	27,408	930,497

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,314

Agency: Department of Health and Human Services
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 009-90-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,508	343,063
B. Total, Category B, direct obligations.....		452,067
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		49,664
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		57,897
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	25,900	27,805
11. Total Status Of Budgetary Resources.....	27,408	930,497
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	144,833	194,552
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-54,891	-114,490
B. Unfilled customer orders		
1. Federal sources without advance.....		-479
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	77,741	554,502
D. Accounts payable.....	8,797	76,193
15. Outlays:		
A. Disbursements (+).....	147,035	449,724
B. Collections (-).....	-53,047	-106,217

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,315

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	204,635	204,635			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18,341	2,143	105
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,088	33
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	204,635	204,635	18,341	5,231	138

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	200,871	200,871	17,874		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,764	3,764			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			466	5,231	138
11. Total Status Of Budgetary Resources.....	204,635	204,635	18,341	5,231	138
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,086	33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,577	2,577	1		
D. Accounts payable.....	14,471	14,471	2		
15. Outlays:					
A. Disbursements (+).....	183,823	183,823	17,871	-2	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				204,635
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,117	9,966	32,672	32,672
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	948		4,069	4,069
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-9,966	-9,966	-9,966
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,065		26,775	231,410

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Retirement pay and medical benefits for commissioned officers
OMB Acct: 009-91-0379
Tres Acct: 75-0379

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			17,874	218,745
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,764
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3,065		8,900	8,900
11. Total Status Of Budgetary Resources.....	3,065		26,775	231,410
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	945		4,064	4,064
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1	2,578
D. Accounts payable.....			2	14,473
15. Outlays:				
A. Disbursements (+).....	-3		17,866	201,689
B. Collections (-).....				

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1102

Contacts: JOHN THOMPSON
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ROBERT BAILEY
(301) 443-6432

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122	122	122
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	122	122	122

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1102

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	122	122	122
11. Total Status Of Budgetary Resources.....	122	122	122
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,687	9,687	9,687
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,013	-2,013	-2,013
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,136	11,136	11,136
D. Accounts payable.....	748	748	748
15. Outlays:			
A. Disbursements (+).....	-184	-184	-184
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1104

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

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PAGE 2,322

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1104

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	16	16	16
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	110	110	110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	65	65	65
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1312

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

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Health activities funds
OMB Acct: 009-91-9913
Tres Acct: 75-1312

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16	16	16
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5	5	5
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21	21	21
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11	-11	-11
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	15	15	15
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS service and supply fund
Split: HHS Service and Supply fund
OMB Acct: 009-91-9941
Tres Acct: 75-4552 001

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(301) 443-4716

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,728	40,728	40,728
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	401,565	401,565	401,565
2. Receivables from Federal sources.....	19,793	19,793	19,793
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	29,145	29,145	29,145
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	491,231	491,231	491,231

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: HHS service and supply fund
Split: HHS Service and Supply fund
OMB Acct: 009-91-9941
Tres Acct: 75-4552 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	428,260	428,260	428,260
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	62,970	62,970	62,970
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	491,231	491,231	491,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-41,430	-41,430	-41,430
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-148,637	-148,637	-148,637
B. Unfilled customer orders			
1. Federal sources without advance.....	-88,021	-88,021	-88,021
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112,689	112,689	112,689
D. Accounts payable.....	16,388	16,388	16,388
15. Outlays:			
A. Disbursements (+).....	445,474	445,474	445,474
B. Collections (-).....	-401,565	-401,565	-401,565

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8073

Contacts: JOHN THOMPSON
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JEAN C. HOLMES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,478	25,478	25,478
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,355	1,355	1,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,833	26,833	26,833

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8073

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,638	11,638	11,638
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	15,195	15,195	15,195
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,833	26,833	26,833
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,410	74,410	74,410
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-103	-103	-103
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31,723	31,723	31,723
D. Accounts payable.....	16,089	16,089	16,089
15. Outlays:			
A. Disbursements (+).....	38,339	38,339	38,339
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8248

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(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,734	5,734	5,734
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,757	12,757	12,757
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,491	18,491	18,491

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8248

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,315	3,315	3,315
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	15,558	15,558	15,558
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-381	-381	-381
11. Total Status Of Budgetary Resources.....	18,491	18,491	18,491
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,445	6,445	6,445
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,311	-1,311	-1,311
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,304	2,304	2,304
D. Accounts payable.....	144	144	144
15. Outlays:			
A. Disbursements (+).....	13,976	13,976	13,976
B. Collections (-).....	-5,734	-5,734	-5,734

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1	1	1
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	474	474	474
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	475	475	475

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8249

Contacts: JOHN THOMPSON
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SHIRLEY BROWN
(301) 443-5623

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4	4	4
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	471	471	471
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	475	475	475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-147	-147	-147
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-181	-181	-181
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	29	29	29
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8249

Contacts: JOHN THOMPSON
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

4

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8250

Contacts: Angel F. Rodriguez
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Johnny McGahee
(404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	976	976	976
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,248	1,248	1,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,225	2,225	2,225

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8250

Contacts: Angel F. Rodriguez
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Johnny McGahee
(404) 639-7462

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,065	1,065	1,065
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,160	1,160	1,160
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,225	2,225	2,225
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	628	628	628
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	233	233	233
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	1,416	1,416	1,416
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8253

Contacts: LISA HERSHMAN
(301) 496-3163

RICHARD RHOADS
(301) 496-1517

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,799	19,799	19,799
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	109	109	109
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,096	7,096	7,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,004	27,004	27,004

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,337

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8253

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	16,379	16,379	16,379
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10,632	10,632	10,632
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-7	-7	-7
11. Total Status Of Budgetary Resources.....	27,004	27,004	27,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,736	6,736	6,736
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-168	-168	-168
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,295	10,295	10,295
D. Accounts payable.....	524	524	524
15. Outlays:			
A. Disbursements (+).....	12,502	12,502	12,502
B. Collections (-).....	-45	-45	-45

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8254

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	35	35	35
E. Other.....	99	99	99
2. Unobligated balance:			
A. Brought forward, October 1.....	3,179	3,179	3,179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,708	2,708	2,708
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,020	6,020	6,020

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,519	2,519	2,519
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,500	3,500	3,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,020	6,020	6,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,746	7,746	7,746
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-639	-639	-639
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,393	3,393	3,393
D. Accounts payable.....	5,138	5,138	5,138
15. Outlays:			
A. Disbursements (+).....	2,373	2,373	2,373
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,340

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS

2,519

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,341

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8888

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51	51	51
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	678	678	678
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	728	728	728

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,342

Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: Miscellaneous trust funds
OMB Acct: 009-91-9971
Tres Acct: 75-8888

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	70	70	70
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	671	671	671
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-13	-13	-13
11. Total Status Of Budgetary Resources.....	728	728	728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-34	-34	-34
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-47	-47	-47
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	120	120	120
B. Collections (-).....	-51	-51	-51

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,038	204,635	256,673		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	144		144		
E. Other.....	100		100		
2. Unobligated balance:					
A. Brought forward, October 1.....	67,200		67,200	18,341	2,143
B. Net transfers, PY balance, actual.....	474		474		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	404,273		404,273		
2. Receivables from Federal sources.....	19,793		19,793		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,145		29,145		3,088
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	573,166	204,635	777,801	18,341	5,231

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	428,276	200,871	629,147	17,874	
B. Total, Category B, direct obligations.....	2,523		2,523		
C. Not subject to apportionment.....	32,467		32,467		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,976	3,764	7,740		
2. Anticipated.....					
B. Exemption from apportionment.....	43,216		43,216		
C. Other available.....	62,970		62,970		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-263		-263	466	5,231
11. Total Status Of Budgetary Resources.....	573,166	204,635	777,801	18,341	5,231
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,146		64,146		3,086
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-153,110		-153,110		
B. Unfilled customer orders					
1. Federal sources without advance.....	-88,021		-88,021		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	171,875	2,577	174,452	1	
D. Accounts payable.....	39,135	14,471	53,606	2	
15. Outlays:					
A. Disbursements (+).....	514,025	183,823	697,848	17,871	-2
B. Collections (-).....	-407,395		-407,395		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					256,673
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					144
E. Other.....					100
2. Unobligated balance:					
A. Brought forward, October 1.....	105	2,117	9,966	32,672	99,872
B. Net transfers, PY balance, actual.....					474
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					404,273
2. Receivables from Federal sources.....					19,793
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	948		4,069	33,214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,966	-9,966	-9,966
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	138	3,065		26,775	804,576

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: Program Support Center
Acct: BUREAU TOTAL
OMB Acct: 009-91-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				17,874	647,021
B. Total, Category B, direct obligations.....					2,523
C. Not subject to apportionment.....					32,467
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,740
2. Anticipated.....					
B. Exemption from apportionment.....					43,216
C. Other available.....					62,970
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	138	3,065		8,900	8,637
11. Total Status Of Budgetary Resources.....	138	3,065		26,775	804,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33	945		4,064	68,210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-153,110
B. Unfilled customer orders					
1. Federal sources without advance.....					-88,021
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				1	174,453
D. Accounts payable.....				2	53,608
15. Outlays:					
A. Disbursements (+).....		-3		17,866	715,714
B. Collections (-).....					-407,395

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,347

Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: Office of the Inspector General
OMB Acct: 009-92-0128
Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON
(301) 443-5942

JOHN THOMPSON
3014435942

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,940	28,940		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-9	-9		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694	128	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,942	13,942	8,997	1,454
2. Receivables from Federal sources.....		2,586	2,586	-8,997	-1,454
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.....	2		2		674
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	696	45,459	46,155	128	674

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,348

Agency: Department of Health and Human Services
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		45,315	45,315		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		144	144		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	696		696	128	674
11. Total Status Of Budgetary Resources.....	696	45,459	46,155	128	674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11		-11	820	-1,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12	-2,586	-2,598	-282	-1,870
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,987	2,987	-5,522	577
D. Accounts payable.....		2,423	2,423	242	103
15. Outlays:					
A. Disbursements (+).....		39,905	39,905	15,379	581
B. Collections (-).....		-13,942	-13,942	-8,997	-1,454

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PAGE 2,349

Agency: Department of Health and Human Services
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Acct: Office of the Inspector General
OMB Acct: 009-92-0128
Tres Acct: 75-0128

Contacts: JOHN A. THOMPSON
(301) 443-5942

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,940
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-9
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	1	585	765	1,459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				10,451	24,393
2. Receivables from Federal sources.....				-10,451	-7,865
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		909		1,583	1,585
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-585	-585	-585
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51	910		1,763	47,918

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,350

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3014435942

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10			10	45,325
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					144
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41	910		1,753	2,449
11. Total Status Of Budgetary Resources.....	51	910		1,763	47,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,446	349	279	2,505	2,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,442	-301		-3,895	-6,493
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	386	96		-4,463	-1,476
D. Accounts payable.....	1,491	208		2,044	4,467
15. Outlays:					
A. Disbursements (+).....	2,021	-563	279	17,697	57,602
B. Collections (-).....				-10,451	-24,393

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Agency: Department of Health and Human Services
Bureau: Office of the Inspector General
Acct: BUREAU TOTAL
OMB Acct: 009-92-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,940	28,940		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-9	-9		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694		694	128	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,942	13,942	8,997	1,454
2. Receivables from Federal sources.....		2,586	2,586	-8,997	-1,454
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.....	2		2		674
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	696	45,459	46,155	128	674

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Agency: Department of Health and Human Services
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Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		45,315	45,315		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		144	144		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	696		696	128	674
11. Total Status Of Budgetary Resources.....	696	45,459	46,155	128	674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-11		-11	820	-1,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12	-2,586	-2,598	-282	-1,870
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,987	2,987	-5,522	577
D. Accounts payable.....		2,423	2,423	242	103
15. Outlays:					
A. Disbursements (+).....		39,905	39,905	15,379	581
B. Collections (-).....		-13,942	-13,942	-8,997	-1,454

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,940
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-9
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	51	1	585	765	1,459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				10,451	24,393
2. Receivables from Federal sources.....				-10,451	-7,865
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		909		1,583	1,585
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-585	-585	-585
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51	910		1,763	47,918

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Agency: Department of Health and Human Services
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Acct: BUREAU TOTAL
OMB Acct: 009-92-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10			10	45,325
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					144
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41	910		1,753	2,449
11. Total Status Of Budgetary Resources.....	51	910		1,763	47,918
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,446	349	279	2,505	2,494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,442	-301		-3,895	-6,493
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	386	96		-4,463	-1,476
D. Accounts payable.....	1,491	208		2,044	4,467
15. Outlays:					
A. Disbursements (+).....	2,021	-563	279	17,697	57,602
B. Collections (-).....				-10,451	-24,393

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	350,878,846	1,000,000	49,967	800,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-809,573		324,888		
E. Other.....	-6,000		-1,030		
2. Unobligated balance:					
A. Brought forward, October 1.....	167,452,953				1,957,898
B. Net transfers, PY balance, actual.....	-3,666				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,603,594				
2. Receivables from Federal sources.....	43,706				
B. Change in unfilled customer orders:					
1. Advance received.....	-38				
2. Without advance from Federal sources...	4,317		166		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....	3,727				
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	105,000				
4. Recoveries of prior year obligations:					
A. Actual.....	4,215,462				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-185,236,949			-560,833	-1,957,898
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-29,777				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	338,221,599	1,000,000	373,991	239,167	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	118,994,603		40,465	239,167	
B. Total, Category B, direct obligations.....	211,670,384		279,205		
C. Not subject to apportionment.....	2,846,136				
D. Reimbursable obligations.....	419,373		166		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,855,088		54,155		
2. Anticipated.....					
B. Exemption from apportionment.....	111,112				
C. Other available.....	2,043,293				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	806				
B. Deferred.....	3,040				
C. Withheld pending rescission.....					
D. Other.....	277,762	1,000,000			
11. Total Status Of Budgetary Resources.....	338,221,599	1,000,000	373,991	239,167	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,315,332				290
13. Obligated balance transferred, net.....	3,627				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-406,730				
B. Unfilled customer orders					
1. Federal sources without advance.....	-173,410		-166		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,338,712		224,151	84,762	147
D. Accounts payable.....	287,932		19,970		
15. Outlays:					
A. Disbursements (+).....	330,827,158		75,714	154,405	144
B. Collections (-).....	-1,554,127				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	393,801	130,727,520		65,684	483,915,818
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,099	762,398	3,100		294,912
E. Other.....		-37,393			-44,423
2. Unobligated balance:					
A. Brought forward, October 1.....			515,650		169,926,501
B. Net transfers, PY balance, actual.....					-3,666
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,256	917,226	3,554		2,563,630
2. Receivables from Federal sources.....		105,152			148,858
B. Change in unfilled customer orders:					
1. Advance received.....					-38
2. Without advance from Federal sources...		320,566			325,049
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					3,727
D. Transfers from trust funds:					
1. Collected.....		1,452,394			1,452,394
2. Anticipated.....		719,475			824,475
4. Recoveries of prior year obligations:					
A. Actual.....					4,215,462
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-1,090			-187,756,770
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-185			-29,962
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-10,012			-10,012
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	447,156	134,956,050	522,304	65,684	475,825,951

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	406,615	56,140,242	511,786	65,677	176,398,555
B. Total, Category B, direct obligations.....	19,994	77,488,384	7,110		289,465,077
C. Not subject to apportionment.....		47,214			2,893,350
D. Reimbursable obligations.....		1,115,020			1,534,559
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,200	163,289	3,408	7	2,093,147
2. Anticipated.....					111,112
B. Exemption from apportionment.....					2,043,293
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					806
B. Deferred.....					3,040
C. Withheld pending rescission.....					
D. Other.....	3,348	1,905			1,283,015
11. Total Status Of Budgetary Resources.....	447,156	134,956,050	522,304	65,684	475,825,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,871,349		13,186,971
13. Obligated balance transferred, net.....					3,627
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,790	-931,423	-71		-1,361,014
B. Unfilled customer orders					
1. Federal sources without advance.....		-320,563			-494,139
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	105,136	34,247,880	3,745,702	58,939	46,805,429
D. Accounts payable.....	7,179	1,664,001	32,374	124	2,011,580
15. Outlays:					
A. Disbursements (+).....	301,627	98,823,170	609,196	6,614	430,798,028
B. Collections (-).....	-3,800	-2,207,024	-3,554		-3,768,505

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				-5,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-3,100				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	961,379	3,782	1	4,436,271	2,926
B. Net transfers, PY balance, actual.....				-65,684	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	306,572	7,361		125,797	
2. Receivables from Federal sources.....	-80,466			-19,859	
B. Change in unfilled customer orders:					
1. Advance received.....	-3,698				
2. Without advance from Federal sources...	-162,531	-7,361		-115,007	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	126,659	533	2,994	134,707	6,377
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-835,332				
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	309,480	4,315	2,994	4,491,224	9,304

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	121,472	3,050	2,600	195,638	4,123
B. Total, Category B, direct obligations.....	26,412	876		3,520	
C. Not subject to apportionment.....	683			-4,848	
D. Reimbursable obligations.....	58,661			-8,391	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,848	200		10,693	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	91,404	189	394	4,294,612	5,181
11. Total Status Of Budgetary Resources.....	309,480	4,315	2,994	4,491,224	9,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,715,959	50,031	27,394	5,311,026	31,050
13. Obligated balance transferred, net.....				-95,404	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-248,062	-6,621		-109,151	-1,823
B. Unfilled customer orders					
1. Federal sources without advance.....	-166,431	-609		-26,723	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,991,692	30,235	1,408	1,485,652	7,889
D. Accounts payable.....	125,988	12,854	15,344	75,596	15,729
15. Outlays:					
A. Disbursements (+).....	20,549,536	28,194	10,249	4,076,796	6,998
B. Collections (-).....	-506,529	-10,629		-225,312	

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	813,376	2,373	9	594,374
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15,437			8,883
2. Receivables from Federal sources.....		-580			-220
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-20,292			-19,323
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.....	2,234	49,366	5,264	1,458	44,546
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,235	857,309	7,637	1,467	628,262

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,664	48,151	2,427	1,359	16,488
B. Total, Category B, direct obligations.....		812	21		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-638			-1,421
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	570	808,985	5,189	108	613,189
11. Total Status Of Budgetary Resources.....	2,235	857,309	7,637	1,467	628,262
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,858	996,004	6,456	10,616	469,391
13. Obligated balance transferred, net.....		-6,059			-5,395
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-84,513	-1,517		-45,501
B. Unfilled customer orders					
1. Federal sources without advance.....		-13,390			-8,691
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	811	481,488	2,752	12	286,657
D. Accounts payable.....	3,874	99,833	375	8,885	91,374
15. Outlays:					
A. Disbursements (+).....	7,603	528,802	2,031	1,620	139,693
B. Collections (-).....		-17,890			-18,358

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13,923	236	349	506,632	16,995
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,238	303		72,015	452
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-574,634	-17,447
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,161	539	349	4,014	

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	89 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,366			4,014	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,795	539	349		
11. Total Status Of Budgetary Resources.....	15,161	539	349	4,014	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,032	1,451	7,532	154,848	2,568
13. Obligated balance transferred, net.....				-3,425	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-199				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,805				
D. Accounts payable.....	2,618	584	7,532		
15. Outlays:					
A. Disbursements (+).....	4,935	564		92,254	2,116
B. Collections (-).....				-8,828	

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	92 / 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			-5,000	483,910,818
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....			-3,100	291,812
E. Other.....				-44,423
2. Unobligated balance:				
A. Brought forward, October 1.....	3,228	4,662	7,360,517	177,287,018
B. Net transfers, PY balance, actual.....			-65,684	-69,350
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			464,050	3,027,680
2. Receivables from Federal sources.....			-101,125	47,733
B. Change in unfilled customer orders:				
1. Advance received.....			-3,698	-3,736
2. Without advance from Federal sources...			-324,514	535
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				3,727
D. Transfers from trust funds:				
1. Collected.....				1,452,394
2. Anticipated.....				824,475
4. Recoveries of prior year obligations:				
A. Actual.....			448,146	4,663,608
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-187,756,770
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-3,228	-4,662	-1,435,303	-1,465,265
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-10,012
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			6,334,290	482,160,241

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Agency: Department of Health and Human Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 009- -
Tres Acct:

	92 / 94 EXPIRED	88 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			402,352	176,800,907
B. Total, Category B, direct obligations.....			31,641	289,496,718
C. Not subject to apportionment.....			-4,165	2,889,185
D. Reimbursable obligations.....			48,211	1,582,770
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			21,741	2,114,888
2. Anticipated.....				
B. Exemption from apportionment.....				111,112
C. Other available.....				2,043,293
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				806
B. Deferred.....				3,040
C. Withheld pending rescission.....				
D. Other.....			5,834,504	7,117,519
11. Total Status Of Budgetary Resources.....			6,334,290	482,160,241
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,173	-286	33,808,103	46,995,074
13. Obligated balance transferred, net.....			-110,283	-106,656
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-497,387	-1,858,401
B. Unfilled customer orders				
1. Federal sources without advance.....			-215,844	-709,983
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			9,291,401	56,096,830
D. Accounts payable.....			460,586	2,472,166
15. Outlays:				
A. Disbursements (+).....	1,173	-286	25,452,278	456,250,306
B. Collections (-).....			-787,546	-4,556,051

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-1109

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	617,468	617,468			617,468
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,250	3,250			3,250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29,271	29,271	2,896	2,896	32,167
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51,146	51,146	-1	-1	51,145
2. Receivables from Federal sources.....	792	792			792
B. Change in unfilled customer orders:					
1. Advance received.....	7,608	7,608			7,608
2. Without advance from Federal sources...	5,232	5,232	-6	-6	5,226
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,855	9,855	-549	-549	9,306
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,358	-2,358	-2,358
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 106-51	-1,244	-1,244			-1,244
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	723,379	723,379	-18	-18	723,361

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-1109

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	625,369	625,369	-12	-12	625,357
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	65,780	65,780	-6	-6	65,774
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	32,230	32,230			32,230
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	723,379	723,379	-18	-18	723,361
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,675	122,675	1,069	1,069	123,744
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,684	-8,684			-8,684
B. Unfilled customer orders					
1. Federal sources without advance.....	-9,751	-9,751			-9,751
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	125,602	125,602			125,602
D. Accounts payable.....	31,910	31,910			31,910
15. Outlays:					
A. Disbursements (+).....	658,868	658,868	1,606	1,606	660,474
B. Collections (-).....	-58,754	-58,754	1	1	-58,753

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-5108

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-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.....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Management of lands and resources
OMB Acct: 010-04-1109
Tres Acct: 14-5108

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Construction
OMB Acct: 010-04-1110
Tres Acct: 14-1110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,997	10,997	10,997
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,428	9,428	9,428
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	295	295	295
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,720	20,720	20,720

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PAGE 2,372

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Construction
OMB Acct: 010-04-1110
Tres Acct: 14-1110

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,618	6,618	6,618
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,102	14,102	14,102
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,720	20,720	20,720
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,389	4,389	4,389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,295	4,295	4,295
D. Accounts payable.....	218	218	218
15. Outlays:			
A. Disbursements (+).....	6,199	6,199	6,199
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

Contacts: Michael Reilly
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	125,000	125,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				5	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			927		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 106-51	-77	-77			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	124,923	124,923	927	5	1

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PAGE 2,374

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

Contacts: Michael Reilly
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	124,556	124,556	927		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	367	367			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5	1
11. Total Status Of Budgetary Resources.....	124,923	124,923	927	5	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6	18	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	1	52	13	1
D. Accounts payable.....	176	176	1		
15. Outlays:					
A. Disbursements (+).....	124,379	124,379	410	5	
B. Collections (-).....					

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PAGE 2,375

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				125,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	165	4,213	4,384	4,384
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			927	927
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4,213	-4,213	-4,213
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-77
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	165		1,098	126,021

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PAGE 2,376

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Payments in lieu of taxes
OMB Acct: 010-04-1114
Tres Acct: 14-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-8		919	125,475
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				367
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	173		179	179
11. Total Status Of Budgetary Resources.....	165		1,098	126,021
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8		34	34
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-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.....			66	67
D. Accounts payable.....			1	177
15. Outlays:				
A. Disbursements (+).....			415	124,794
B. Collections (-).....				

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PAGE 2,377

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 14-1116

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	97,037	97,037			97,037
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,362	1,362	43	43	1,405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,983	1,983			1,983
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 106-51	-304	-304			-304
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100,078	100,078	43	43	100,121

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Oregon and California grant lands
OMB Acct: 010-04-1116
Tres Acct: 14-1116

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	97,408	97,408			97,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,670	2,670			2,670
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.....			43	43	43
11. Total Status Of Budgetary Resources.....	100,078	100,078	43	43	100,121
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,562	44,562			44,562
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,225	29,225			29,225
D. Accounts payable.....	6,477	6,477			6,477
15. Outlays:					
A. Disbursements (+).....	104,285	104,285			104,285
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund
OMB Acct: 010-04-1121
Tres Acct: 14-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,772	4,772	4,772
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	740	740	740
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,512	15,512	15,512

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PAGE 2,380

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Central hazardous materials fund
OMB Acct: 010-04-1121
Tres Acct: 14-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,024	6,024	6,024
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,482	9,482	9,482
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total Status Of Budgetary Resources.....	15,512	15,512	15,512
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,423	11,423	11,423
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,878	8,878	8,878
D. Accounts payable.....	63	63	63
15. Outlays:			
A. Disbursements (+).....	7,767	7,767	7,767
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	586	586	586
B. Net transfers, PY balance, actual.....	-226	-226	-226
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3	3	3
2. Receivables from Federal sources.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....	-2	-2	-2
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,240	1,240	1,240
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,596	1,596	1,596

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-5	-5	-5
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-4	-4	-4
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,605	1,605	1,605
11. Total Status Of Budgetary Resources.....	1,596	1,596	1,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,192	3,192	3,192
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17	-17	-17
B. Unfilled customer orders			
1. Federal sources without advance.....	-1	-1	-1
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,364	1,364	1,364
D. Accounts payable.....	456	456	456
15. Outlays:			
A. Disbursements (+).....	149	149	149
B. Collections (-).....	-3	-3	-3

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,571	1,571	1,571
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,596	1,596	1,596

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,595	1,595	1,595
11. Total Status Of Budgetary Resources.....	1,596	1,596	1,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,025	2,025	2,025
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	279	279	279
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	153	153	153
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1125

Contacts: Michael Reilly
(303) 236-6320

John Vest
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	336,895	336,895	336,895
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,121	58,121	58,121
B. Net transfers, PY balance, actual.....	226	226	226
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,508	14,508	14,508
2. Receivables from Federal sources.....	2,729	2,729	2,729
B. Change in unfilled customer orders:			
1. Advance received.....	7,527	7,527	7,527
2. Without advance from Federal sources...	16,762	16,762	16,762
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,283	5,283	5,283
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.....	-165	-165	-165
7. Total Budgetary Resources.....	441,886	441,886	441,886

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Wildland fire management
OMB Acct: 010-04-1125
Tres Acct: 14-1125

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	378,022	378,022	378,022
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	12,471	12,471	12,471
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	49,544	49,544	49,544
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,850	1,850	1,850
11. Total Status Of Budgetary Resources.....	441,886	441,886	441,886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,024	68,024	68,024
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,371	-8,371	-8,371
B. Unfilled customer orders			
1. Federal sources without advance.....	-17,264	-17,264	-17,264
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	81,455	81,455	81,455
D. Accounts payable.....	29,437	29,437	29,437
15. Outlays:			
A. Disbursements (+).....	348,486	348,486	348,486
B. Collections (-).....	-22,035	-22,035	-22,035

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PAGE 2,387

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Helium fund
OMB Acct: 010-04-4053
Tres Acct: 14-4053

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,930	33,930	33,930
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....	-10,000	-10,000	-10,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,116	16,116	16,116
2. Receivables from Federal sources.....	2,104	2,104	2,104
B. Change in unfilled customer orders:			
1. Advance received.....	52	52	52
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	303	303	303
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,505	42,505	42,505

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Helium fund
OMB Acct: 010-04-4053
Tres Acct: 14-4053

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,539	6,539	6,539
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,966	35,966	35,966
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,505	42,505	42,505
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,753	-2,753	-2,753
13. Obligated balance transferred, net.....	-6,200	-6,200	-6,200
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	515	515	515
D. Accounts payable.....	537	537	537
15. Outlays:			
A. Disbursements (+).....	6,476	6,476	6,476
B. Collections (-).....	-16,116	-16,116	-16,116

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Working capital fund
OMB Acct: 010-04-4525
Tres Acct: 14-4525

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,136	13,136	13,136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,676	22,676	22,676
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	444	444	444
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,256	36,256	36,256

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,390

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Working capital fund
OMB Acct: 010-04-4525
Tres Acct: 14-4525

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17,625	17,625	17,625
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,630	18,630	18,630
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	36,256	36,256	36,256
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,487	10,487	10,487
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,503	7,503	7,503
D. Accounts payable.....	202	202	202
15. Outlays:			
A. Disbursements (+).....	19,962	19,962	19,962
B. Collections (-).....	-22,676	-22,676	-22,676

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,923	11,923	11,923
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,198	8,198	8,198
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	202	202	202
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,323	20,323	20,323

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PAGE 2,392

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,028	11,028	11,028
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,294	9,294	9,294
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20,323	20,323	20,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,625	1,625	1,625
D. Accounts payable.....	449	449	449
15. Outlays:			
A. Disbursements (+).....	11,133	11,133	11,133
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Service charges, deposits, and forfeitures
OMB Acct: 010-04-5017
Tres Acct: 14-5017

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

11,028

7/18/00
17.02.07
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land acquisition
OMB Acct: 010-04-5033
Tres Acct: 14-5033

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,600	14,600	14,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,588	14,588	14,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	276,286	276,286	276,286
2. Receivables from Federal sources.....	4	4	4
B. Change in unfilled customer orders:			
1. Advance received.....	23,954	23,954	23,954
2. Without advance from Federal sources...	31	31	31
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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. Per Public Law 106-51	-9	-9	-9
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	329,503	329,503	329,503

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Land acquisition
OMB Acct: 010-04-5033
Tres Acct: 14-5033

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,488	13,488	13,488
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	276,321	276,321	276,321
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39,694	39,694	39,694
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	329,503	329,503	329,503
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,342	1,342	1,342
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4	-4	-4
B. Unfilled customer orders			
1. Federal sources without advance.....	-31	-31	-31
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,846	1,846	1,846
D. Accounts payable.....	328	328	328
15. Outlays:			
A. Disbursements (+).....	288,928	288,928	288,928
B. Collections (-).....	-300,240	-300,240	-300,240

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-1132

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,266	2,266	2,266
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-2,266	-2,266	-2,266
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-1132

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-5132

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,734	7,734	7,734
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,266	2,266	2,266
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,568	2,568	2,568
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	153	153	153
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 106-51	-95	-95	-95
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,627	12,627	12,627

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,399

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Range improvements
OMB Acct: 010-04-5132
Tres Acct: 14-5132

Contacts: Michael Reilly
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,955	10,955	10,955
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,672	1,672	1,672
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,627	12,627	12,627
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,226	3,226	3,226
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,791	2,791	2,791
D. Accounts payable.....	1,227	1,227	1,227
15. Outlays:			
A. Disbursements (+).....	10,009	10,009	10,009
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,400

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1101

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,401

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1101

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,402

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1118

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

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,403

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1118

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,404

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1150

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-1150

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	50,000	50,000	50,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50,000	50,000	50,000
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5016

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	934	934	934
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.....	934	934	934

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(MAX-BE133D01)

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PAGE 2,407

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5016

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	934	934	934
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	934	934	934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34	34	34
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	33	33	33
15. Outlays:			
A. Disbursements (+).....	936	936	936
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5032

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,447	1,447	1,447
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.....	1,447	1,447	1,447

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,409

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5032

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,447	1,447	1,447
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,447	1,447	1,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	70	70	70
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	66	66	66
15. Outlays:			
A. Disbursements (+).....	1,451	1,451	1,451
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5044

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,411

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5044

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

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,412

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5129

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

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,413

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5129

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

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5133

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	982	982	982
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.....	982	982	982

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Bureau of Land Management
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OMB Acct: 010-04-9921
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	982	982	982
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	982	982	982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+).....	971	971	971
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5134

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4	4	4
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	4	4

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PAGE 2,417

Agency: Department of the Interior
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Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5134

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

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PAGE 2,418

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	64,718	64,718	64,718
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.....	64,718	64,718	64,718

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PAGE 2,419

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5884

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	64,718	64,718	64,718
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	64,718	64,718	64,718
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	64,718	64,718	64,718
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5896

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	530	530	530
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.....	530	530	530

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5896

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	530	530	530
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	530	530	530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	329	329	329
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	453	453	453
15. Outlays:			
A. Disbursements (+).....	406	406	406
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous permanent payment accounts
OMB Acct: 010-04-9921
Tres Acct: 14-5898

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	515	515	515
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.....	515	515	515

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PAGE 2,423

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OMB Acct: 010-04-9921
Tres Acct: 14-5898

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	515	515	515
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	515	515	515
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,424

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,987	1,987	1,987
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,332	4,332	4,332
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13	13	13
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,332	6,332	6,332

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,425

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,746	1,746	1,746
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,586	4,586	4,586
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,332	6,332	6,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	288	288	288
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22	22	22
D. Accounts payable.....	119	119	119
15. Outlays:			
A. Disbursements (+).....	1,880	1,880	1,880
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

1,746

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,427

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	279	279	279
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	546	546	546
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	830	830	830

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PAGE 2,428

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	248	248	248
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	582	582	582
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	830	830	830
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	247	247	247
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,429

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5048

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/ X
CURRENT

Break Out of Category B Obligations
Subcatagory 1

248

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 2,430

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	204	204	204
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69	69	69
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	273	273	273

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17.02.07
(MAX-BE133D01)

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

PAGE 2,431

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	245	245	245
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28	28	28
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	273	273	273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82	82	82
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	82	82	82
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	76	76	76
D. Accounts payable.....	16	16	16
15. Outlays:			
A. Disbursements (+).....	317	317	317
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,432

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5056

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

245

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 2,433

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,454	5,454	5,454
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,970	8,970	8,970
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	193	193	193
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,617	14,617	14,617

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

PAGE 2,434

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,247	9,247	9,247
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,371	5,371	5,371
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,617	14,617	14,617
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,415	2,415	2,415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,065	2,065	2,065
D. Accounts payable.....	518	518	518
15. Outlays:			
A. Disbursements (+).....	8,886	8,886	8,886
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,435

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5165

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

9,247

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,436

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5232

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,977	1,977	1,977
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.....	1,977	1,977	1,977

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,437

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5232

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	228	228	228
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,749	1,749	1,749
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,977	1,977	1,977
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....	21	21	21
15. Outlays:			
A. Disbursements (+).....	140	140	140
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,438

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5249

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,122	3,122	3,122
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,267	3,267	3,267
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,329	27,329	27,329
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	307	307	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.....	34,026	34,026	34,026

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,439

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,239	10,239	10,239
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23,787	23,787	23,787
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,026	34,026	34,026
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,820	2,820	2,820
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,284	3,284	3,284
D. Accounts payable.....	711	711	711
15. Outlays:			
A. Disbursements (+).....	8,758	8,758	8,758
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,440

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

10,239

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 2,441

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5413

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,152	5,152	5,152
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,192	2,192	2,192
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	27	27	27
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,370	7,370	7,370

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,442

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,122	4,122	4,122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,248	3,248	3,248
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,370	7,370	7,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	654	654	654
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	645	645	645
D. Accounts payable.....	375	375	375
15. Outlays:			
A. Disbursements (+).....	3,729	3,729	3,729
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,443

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

4,122

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,444

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,445

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Permanent operating funds
OMB Acct: 010-04-9926
Tres Acct: 14-5662

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

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

Contacts: John Vest
(303) 236-9359

Michel Reilly
(303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,365	13,365	13,365
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,954	10,954	10,954
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	197	197	197
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,516	24,516	24,516

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

Contacts: John Vest
(303) 236-9359

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(303) 236-6320

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,326	12,326	12,326
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,190	12,190	12,190
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,516	24,516	24,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,777	2,777	2,777
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,977	2,977	2,977
D. Accounts payable.....	427	427	427
15. Outlays:			
A. Disbursements (+).....	11,502	11,502	11,502
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8069

Contacts: John Vest
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(303) 236-6320

/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

12,326

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PAGE 2,449

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8565

Contacts: John Vest
(303) 236-9359

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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PAGE 2,450

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: Miscellaneous trust funds
OMB Acct: 010-04-9971
Tres Acct: 14-8565

Contacts: John Vest
(303) 236-9359

Michel Reilly
(303) 236-6320

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

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PAGE 2,451

Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,327,860	125,000	1,452,860		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-61,716		-61,716		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	232,802		232,802		5
B. Net transfers, PY balance, actual.....	-1		-1		
C. Anticipated transfers, PY balance.....	-10,000		-10,000		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	380,735		380,735		
2. Receivables from Federal sources.....	5,623		5,623		
B. Change in unfilled customer orders:					
1. Advance received.....	39,139		39,139		
2. Without advance from Federal sources...	22,025		22,025		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,862		22,862	927	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,652	-77	-1,729		
F. Anticipated rest of year.....	-165		-165		
7. Total Budgetary Resources.....	1,957,514	124,923	2,082,437	927	5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,257,274	124,556	1,381,830	927	
B. Total, Category B, direct obligations.....	49,201		49,201		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	378,732		378,732		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	267,202	367	267,569		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,104		5,104		5
11. Total Status Of Budgetary Resources.....	1,957,514	124,923	2,082,437	927	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	280,542		280,542	6	18
13. Obligated balance transferred, net.....	-6,200		-6,200		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,996		-16,996	-6	
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,047		-27,047		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	274,545	1	274,546	52	13
D. Accounts payable.....	74,692	176	74,868	1	
15. Outlays:					
A. Disbursements (+).....	1,616,361	124,379	1,740,740	410	5
B. Collections (-).....	-419,824		-419,824		

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	165	43	7,109	7,323
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				-1	-1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-6	-6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-549	378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-6,571	-6,571
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	165	43	-18	1,123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-8		-12	907
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-6	-6
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	173	43		222
11. Total Status Of Budgetary Resources.....	1	165	43	-18	1,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	8		1,069	1,103
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-6
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1				66
D. Accounts payable.....					1
15. Outlays:					
A. Disbursements (+).....				1,606	2,021
B. Collections (-).....				1	1

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SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,452,860
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-61,716
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	240,125
B. Net transfers, PY balance, actual.....	-1
C. Anticipated transfers, PY balance.....	-10,000
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	380,734
2. Receivables from Federal sources.....	5,623
B. Change in unfilled customer orders:	
1. Advance received.....	39,139
2. Without advance from Federal sources...	22,019
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	23,240
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-6,571
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-1,729
F. Anticipated rest of year.....	-165
7. Total Budgetary Resources.....	2,083,560

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Agency: Department of the Interior
Bureau: Bureau of Land Management
Acct: BUREAU TOTAL
OMB Acct: 010-04-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,382,737
B. Total, Category B, direct obligations.....	49,201
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	378,726
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	267,569
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	5,326
11. Total Status Of Budgetary Resources.....	2,083,560
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	281,645
13. Obligated balance transferred, net.....	-6,200
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-17,002
B. Unfilled customer orders	
1. Federal sources without advance.....	-27,047
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	274,612
D. Accounts payable.....	74,869
15. Outlays:	
A. Disbursements (+).....	1,742,761
B. Collections (-).....	-419,823

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Richard Sukkar
(703) 787-1251

Richard Sukkar
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99,932	3,000	114,782		217,714
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250				250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,144			188	6,332
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,504		1,929		92,433
2. Receivables from Federal sources.....	6,843		-98		6,745
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	6,276		514		6,790
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,006				6,006
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215,955	3,000	117,128	188	336,271

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	109,147	3,000	114,227	187	226,561
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,319		2,346		106,665
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,489		555		3,044
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.....	215,955	3,000	117,128	188	336,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,835			2,812	31,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,532		98		-8,434
B. Unfilled customer orders					
1. Federal sources without advance.....	-48,472		-514		-48,986
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	98,391	1,647	6,705	104	106,847
D. Accounts payable.....	5,698	327	7,499	8	13,532
15. Outlays:					
A. Disbursements (+).....	175,887		102,368		278,255
B. Collections (-).....	-90,489		-1,929		-92,418

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	379	165	523	42	823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	207		-3		28
2. Receivables from Federal sources.....	-68		572		-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-63		-578		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,415	7	-14		119
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,871	172	499	42	950

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,149	88	-314		241
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	76		716		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	646	84	98	42	709
11. Total Status Of Budgetary Resources.....	4,871	172	499	42	950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,569	236	6,622	24	7,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	39		-85		-96
B. Unfilled customer orders					
1. Federal sources without advance.....	20		54		-257
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,014	42	1,980	5	1,851
D. Accounts payable.....	91		69	-1	329
15. Outlays:					
A. Disbursements (+).....	13,345		5,026		6,136
B. Collections (-).....	-207		3		-28

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PAGE 2,461

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Richard Sukkar
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	1,739	20	1,228	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		72		-63	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-72		63	
C. Anticipated for rest of year:					
1. 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	-1	99	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,297	-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	1,704	20	30	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,462

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Richard Sukkar
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	795	-1	30	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	909	20		
11. Total Status Of Budgetary Resources.....	10	1,704	20	30	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122	1,474	-2	12	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		228		-30	
B. Unfilled customer orders					
1. Federal sources without advance.....		-403		-85	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	620	-1	10	
D. Accounts payable.....		161	-1	-1	
15. Outlays:					
A. Disbursements (+).....		1,699		49	
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Richard Sukkar
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		217,714
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		250
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,930	11,262
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	232	92,665
2. Receivables from Federal sources.....	494	7,239
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-650	6,140
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,589	10,595
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,298	-1,298
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,298	344,569

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Royalty and Offshore minerals
OMB Acct: 010-06-1917
Tres Acct: 14-1917

Contacts: Richard Sukkar
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,991	231,552
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	792	107,457
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,044
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.....	2,515	2,515
11. Total Status Of Budgetary Resources.....	8,298	344,569
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,878	62,525
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	56	-8,378
B. Unfilled customer orders		
1. Federal sources without advance.....	-671	-49,657
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,557	112,404
D. Accounts payable.....	647	14,179
15. Outlays:		
A. Disbursements (+).....	26,255	304,510
B. Collections (-).....	-232	-92,650

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments
OMB Acct: 010-06-5003
Tres Acct: 14-5003

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Kathy Amos
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	478,226	478,226	478,226
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.....	478,226	478,226	478,226

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Mineral leasing and associated payments
OMB Acct: 010-06-5003
Tres Acct: 14-5003

Contacts: Gregory Kann
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	478,226	478,226	478,226
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	478,226	478,226	478,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	12	12	12
15. Outlays:			
A. Disbursements (+).....	478,229	478,229	478,229
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: National forests fund, payment to States
OMB Acct: 010-06-5243
Tres Acct: 14-5243

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

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PAGE 2,468

Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: National forests fund, payment to States
OMB Acct: 010-06-5243
Tres Acct: 14-5243

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

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli
OMB Acct: 010-06-5248
Tres Acct: 14-5248

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	841	841	841
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.....	841	841	841

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Leases of lands acquired for flood control, navigation, and alli
OMB Acct: 010-06-5248
Tres Acct: 14-5248

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

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Oil spill research
OMB Acct: 010-06-8370
Tres Acct: 14-8370

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,118	6,118	6,118
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	190	190	190
2. Receivables from Federal sources.....	-1	-1	-1
B. Change in unfilled customer orders:			
1. Advance received.....	-11	-11	-11
2. Without advance from Federal sources...	166	166	166
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42	42	42
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,519	6,519	6,519

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: Oil spill research
OMB Acct: 010-06-8370
Tres Acct: 14-8370

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,860	5,860	5,860
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	391	391	391
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	269	269	269
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,519	6,519	6,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,939	5,939	5,939
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	110	110	110
B. Unfilled customer orders			
1. Federal sources without advance.....	-368	-368	-368
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,550	5,550	5,550
D. Accounts payable.....	153	153	153
15. Outlays:			
A. Disbursements (+).....	6,547	6,547	6,547
B. Collections (-).....	-190	-190	-190

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	587,761	3,000	114,782		705,543
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250				250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,159			188	6,347
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	90,694		1,929		92,623
2. Receivables from Federal sources.....	6,842		-98		6,744
B. Change in unfilled customer orders:					
1. Advance received.....	-11				-11
2. Without advance from Federal sources...	6,442		514		6,956
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,048				6,048
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	704,185	3,000	117,128	188	824,501

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	596,718	3,000	114,227	187	714,132
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,710		2,346		107,056
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,758		555		3,313
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	704,185	3,000	117,128	188	824,501
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	34,790			2,812	37,602
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,422		98		-8,324
B. Unfilled customer orders					
1. Federal sources without advance.....	-48,840		-514		-49,354
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103,941	1,647	6,705	104	112,397
D. Accounts payable.....	5,863	327	7,499	8	13,697
15. Outlays:					
A. Disbursements (+).....	664,148		102,368		766,516
B. Collections (-).....	-90,679		-1,929		-92,608

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	379	165	523	42	823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	207		-3		28
2. Receivables from Federal sources.....	-68		572		-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-63		-578		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,415	7	-14		119
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,871	172	499	42	950

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,149	88	-314		241
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	76		716		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	646	84	98	42	709
11. Total Status Of Budgetary Resources.....	4,871	172	499	42	950
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,569	236	6,622	24	7,821
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	39		-85		-96
B. Unfilled customer orders					
1. Federal sources without advance.....	20		54		-257
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,014	42	1,980	5	1,851
D. Accounts payable.....	91		69	-1	329
15. Outlays:					
A. Disbursements (+).....	13,345		5,026		6,136
B. Collections (-).....	-207		3		-28

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	1,739	20	1,228	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		72		-63	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-72		63	
C. Anticipated for rest of year:					
1. 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	-1	99	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,297	-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	1,704	20	30	

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	795	-1	30	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	909	20		
11. Total Status Of Budgetary Resources.....	10	1,704	20	30	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122	1,474	-2	12	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		228		-30	
B. Unfilled customer orders					
1. Federal sources without advance.....		-403		-85	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	620	-1	10	
D. Accounts payable.....		161	-1	-1	
15. Outlays:					
A. Disbursements (+).....		1,699		49	
B. Collections (-).....					

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Agency: Department of the Interior
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Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		705,543
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		250
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,930	11,277
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	232	92,855
2. Receivables from Federal sources.....	494	7,238
B. Change in unfilled customer orders:		
1. Advance received.....		-11
2. Without advance from Federal sources...	-650	6,306
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,589	10,637
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,298	-1,298
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,298	832,799

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Agency: Department of the Interior
Bureau: Minerals Management Service
Acct: BUREAU TOTAL
OMB Acct: 010-06-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	4,991	719,123
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	792	107,848
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,313
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,515	2,515
11. Total Status Of Budgetary Resources.....	8,298	832,799
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	30,878	68,480
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	56	-8,268
B. Unfilled customer orders		
1. Federal sources without advance.....	-671	-50,025
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,557	117,954
D. Accounts payable.....	647	14,344
15. Outlays:		
A. Disbursements (+).....	26,255	792,771
B. Collections (-).....	-232	-92,840

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		93,033	93,033		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	908		908	81	601
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	241	1,585	1,826	431	39
2. Receivables from Federal sources.....		34	34		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		73	73	-416	-46
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,319	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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,149	94,724	95,873	1,415	1,496

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	36	92,808	92,844	1,132	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,593	1,593		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,113	323	1,436		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				283	1,472
11. Total Status Of Budgetary Resources.....	1,149	94,724	95,873	1,415	1,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	272		272	25,578	1,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-34	-34		
B. Unfilled customer orders					
1. Federal sources without advance.....		-73	-73	-114	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		24,049	24,049	1,123	149
D. Accounts payable.....		3,336	3,336	6	3
15. Outlays:					
A. Disbursements (+).....	307	67,016	67,323	24,792	513
B. Collections (-).....	-241	-1,585	-1,826	-431	-39

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					93,033
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,738	3,195	5,065	10,680	11,588
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	21		490	2,316
2. Receivables from Federal sources.....					34
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-43	-49		-554	-481
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	498	460	210	3,389	3,389
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,275	-5,275	-5,275
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,192	3,627		8,730	104,603

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-1801

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	3		1,163	94,007
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,593
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,436
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,188	3,624		7,567	7,567
11. Total Status Of Budgetary Resources.....	2,192	3,627		8,730	104,603
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443	547	210	28,275	28,547
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-34
B. Unfilled customer orders					
1. Federal sources without advance.....				-114	-187
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	40		1,321	25,370
D. Accounts payable.....	-4	-1		4	3,340
15. Outlays:					
A. Disbursements (+).....	-13	100		25,392	92,715
B. Collections (-).....	1	-21		-490	-2,316

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-5063

Contacts: Gregory Muehl
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	99	99	99
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	275	275	275
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	377	377	377

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Regulation and technology
OMB Acct: 010-08-1801
Tres Acct: 14-5063

Contacts: Gregory Muehl
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	80	80	80
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	296	296	296
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	377	377	377
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	202	202	202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	118	118	118
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	163	163	163
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,487

Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned mine reclamation fund
OMB Acct: 010-08-5015
Tres Acct: 14-5015

Contacts: Gregory Muehl
(303) 236-0330

Leslie Peabody
(303) 236-0330

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	267,182	267,182	267,182
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,117	43,117	43,117
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	885	885	885
2. Receivables from Federal sources.....	99	99	99
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-652	-652	-652
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,490	19,490	19,490
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law SURVEY INVEST. & RESEARCH	-25	-25	-25
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	330,097	330,097	330,097

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

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: Abandoned mine reclamation fund
OMB Acct: 010-08-5015
Tres Acct: 14-5015

Contacts: Gregory Muehl
(303) 236-0330

Leslie Peabody
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	277,258	277,258	277,258
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	340	340	340
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52,499	52,499	52,499
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	330,097	330,097	330,097
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	249,177	249,177	249,177
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-100	-100	-100
B. Unfilled customer orders			
1. Federal sources without advance.....	-168	-168	-168
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236,767	236,767	236,767
D. Accounts payable.....	4,873	4,873	4,873
15. Outlays:			
A. Disbursements (+).....	266,467	266,467	266,467
B. Collections (-).....	-885	-885	-885

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	267,281	93,033	360,314		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,300		44,300	81	601
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,126	1,585	2,711	431	39
2. Receivables from Federal sources.....	99	34	133		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-652	73	-579	-416	-46
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,492		19,492	1,319	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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-25		-25		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	331,623	94,724	426,347	1,415	1,496

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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	277,374	92,808	370,182	1,132	24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	340	1,593	1,933		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,908	323	54,231		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				283	1,472
11. Total Status Of Budgetary Resources.....	331,623	94,724	426,347	1,415	1,496
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	249,651		249,651	25,578	1,497
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-100	-34	-134		
B. Unfilled customer orders					
1. Federal sources without advance.....	-168	-73	-241	-114	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	236,885	24,049	260,934	1,123	149
D. Accounts payable.....	4,873	3,336	8,209	6	3
15. Outlays:					
A. Disbursements (+).....	266,937	67,016	333,953	24,792	513
B. Collections (-).....	-1,126	-1,585	-2,711	-431	-39

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					360,314
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,738	3,195	5,065	10,680	54,980
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1	21		490	3,201
2. Receivables from Federal sources.....					133
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-43	-49		-554	-1,133
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	498	460	210	3,389	22,881
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-5,275	-5,275	-5,275
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-25
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,192	3,627		8,730	435,077

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Office of Surface Mining Reclamation and Enforcement
Acct: BUREAU TOTAL
OMB Acct: 010-08-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4	3		1,163	371,345
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,933
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					54,231
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,188	3,624		7,567	7,567
11. Total Status Of Budgetary Resources.....	2,192	3,627		8,730	435,077
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	443	547	210	28,275	277,926
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-134
B. Unfilled customer orders					
1. Federal sources without advance.....				-114	-355
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9	40		1,321	262,255
D. Accounts payable.....	-4	-1		4	8,213
15. Outlays:					
A. Disbursements (+).....	-13	100		25,392	359,345
B. Collections (-).....	1	-21		-490	-3,201

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan liquidating account
OMB Acct: 010-10-0667
Tres Acct: 14-0667

Contacts: Flaudie Romero
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Wendy E. Marshall
(303) 445-3431

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

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,494

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan liquidating account
OMB Acct: 010-10-0667
Tres Acct: 14-0667

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

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-0680

Contacts: Flaudie Romero
(303) 445-3433

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	600,284	600,284	600,284
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	127,360	127,360	127,360
B. Net transfers, PY balance, actual.....	152	152	152
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	119,739	119,739	119,739
2. Receivables from Federal sources.....	3,377	3,377	3,377
B. Change in unfilled customer orders:			
1. Advance received.....	1,409	1,409	1,409
2. Without advance from Federal sources...	10,034	10,034	10,034
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	862,354	862,354	862,354

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-0680

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	645,399	645,399	645,399
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	132,552	132,552	132,552
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	84,403	84,403	84,403
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	862,354	862,354	862,354
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	260,938	260,938	260,938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-20,577	-20,577	-20,577
B. Unfilled customer orders			
1. Federal sources without advance.....	-29,374	-29,374	-29,374
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	269,860	269,860	269,860
D. Accounts payable.....	84,091	84,091	84,091
15. Outlays:			
A. Disbursements (+).....	721,478	721,478	721,478
B. Collections (-).....	-121,148	-121,148	-121,148

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5053

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46	46	46
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	89	89	89

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5053

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30	30	30
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	89	89	89
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,499

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5058

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-39	-39	-39
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51	51	51
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,500

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5058

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,501

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5059

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

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,502

Agency: Department of the Interior
Bureau: Bureau of Reclamation
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OMB Acct: 010-10-0680
Tres Acct: 14-5059

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,503

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5103

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	208	208	208
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	206	206	206
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	414	414	414

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,504

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5103

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	206	206	206
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	208	208	208
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	414	414	414
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	206	206	206
B. Collections (-).....			

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

PAGE 2,505

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
Tres Acct: 14-5430

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	525,342	525,342	525,342
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-525,342	-525,342	-525,342
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Water and Related Resources
OMB Acct: 010-10-0680
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,507

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,019	11,019			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,609	2,609	35	82	158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,628	13,628	35	82	158

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

PAGE 2,508

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,608	8,608			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,020	5,020			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	13,628	13,628	35 35	82 82	158 158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,204	2,204			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,369	1,369			
D. Accounts payable.....	5	5			
15. Outlays:					
A. Disbursements (+).....	9,438	9,438			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,509

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-0685

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			11,019
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	347	2,956
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-72	-72	-72
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		275	13,903

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

PAGE 2,510

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			8,608
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,020
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		275	275
11. Total Status Of Budgetary Resources.....		275	13,903
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			2,204
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			1,369
D. Accounts payable.....			5
15. Outlays:			
A. Disbursements (+).....			9,438
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,511

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	425	425	425
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-425	-425	-425
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,512

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of reclamation loan program account
OMB Acct: 010-10-0685
Tres Acct: 14-5685

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

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17.02.07
(MAX-BE133D01)

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

PAGE 2,513

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration
OMB Acct: 010-10-0687
Tres Acct: 14-0687

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	75,000	75,000	75,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,943	11,943	11,943
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	86,943	86,943	86,943

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,514

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: California Bay-Delta restoration
OMB Acct: 010-10-0687
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,815	38,815	38,815
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	48,128	48,128	48,128
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	86,943	86,943	86,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68,817	68,817	68,817
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	77,012	77,012	77,012
D. Accounts payable.....	8,012	8,012	8,012
15. Outlays:			
A. Disbursements (+).....	22,608	22,608	22,608
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,515

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin development fund
OMB Acct: 010-10-4079
Tres Acct: 14-4079

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	42,691	42,691	42,691
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	111,508	111,508	111,508
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	155,275	155,275	155,275
2. Receivables from Federal sources.....	8,002	8,002	8,002
B. Change in unfilled customer orders:			
1. Advance received.....	25	25	25
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	20,314	20,314	20,314
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	337,815	337,815	337,815

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PAGE 2,516

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Lower Colorado River Basin development fund
OMB Acct: 010-10-4079
Tres Acct: 14-4079

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	219,700	219,700	219,700
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	118,115	118,115	118,115
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	337,815	337,815	337,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-61,621	-61,621	-61,621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-86,970	-86,970	-86,970
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,808	6,808	6,808
D. Accounts payable.....	15,363	15,363	15,363
15. Outlays:			
A. Disbursements (+).....	214,876	214,876	214,876
B. Collections (-).....	-155,300	-155,300	-155,300

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PAGE 2,517

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Upper Colorado River Basin fund
OMB Acct: 010-10-4081
Tres Acct: 14-4081

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	881	881	881
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,652	55,652	55,652
B. Net transfers, PY balance, actual.....	-152	-152	-152
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	119,080	119,080	119,080
2. Receivables from Federal sources.....	-387	-387	-387
B. Change in unfilled customer orders:			
1. Advance received.....	60,987	60,987	60,987
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-39,668	-39,668	-39,668
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	196,393	196,393	196,393

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PAGE 2,518

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Upper Colorado River Basin fund
OMB Acct: 010-10-4081
Tres Acct: 14-4081

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	84,835	84,835	84,835
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,237	17,237	17,237
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	94,321	94,321	94,321
11. Total Status Of Budgetary Resources.....	196,393	196,393	196,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	24,307	24,307	24,307
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-190	-190	-190
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,658	25,658	25,658
D. Accounts payable.....	2,805	2,805	2,805
15. Outlays:			
A. Disbursements (+).....	81,255	81,255	81,255
B. Collections (-).....	-180,066	-180,066	-180,066

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PAGE 2,519

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Working capital fund
OMB Acct: 010-10-4524
Tres Acct: 14-4524

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,903	53,903	53,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	267,500	267,500	267,500
2. Receivables from Federal sources.....	882	882	882
B. Change in unfilled customer orders:			
1. Advance received.....	-489	-489	-489
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-25,800	-25,800	-25,800
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	295,996	295,996	295,996

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PAGE 2,520

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Working capital fund
OMB Acct: 010-10-4524
Tres Acct: 14-4524

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	266,283	266,283	266,283
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,713	29,713	29,713
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	295,996	295,996	295,996
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,172	28,172	28,172
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,713	-5,713	-5,713
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,336	8,336	8,336
D. Accounts payable.....	24,558	24,558	24,558
15. Outlays:			
A. Disbursements (+).....	266,392	266,392	266,392
B. Collections (-).....	-267,011	-267,011	-267,011

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PAGE 2,521

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation direct loan financing account
OMB Acct: 010-10-4547
Tres Acct: 14-4547 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	17,119	17,119	17,119
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,707	11,707	11,707
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-736	-736	-736
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,090	28,090	28,090

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PAGE 2,522

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Bureau of Reclamation direct loan financing account
OMB Acct: 010-10-4547
Tres Acct: 14-4547 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	27,976	27,976	27,976
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	114	114	114
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,090	28,090	28,090
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,567	1,567	1,567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	433	433	433
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29,110	29,110	29,110
B. Collections (-).....	-11,707	-11,707	-11,707

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PAGE 2,523

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	47,000	47,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,641	3,641	215	710	897
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-904
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,641	50,641	215	710	-7

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PAGE 2,524

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,337	50,337	-534	-479	-7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	304	304			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			748	1,188	
11. Total Status Of Budgetary Resources.....	50,641	50,641	215	710	-7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,187	6,187	664	583	7
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,890	4,890	33	3	
D. Accounts payable.....	2,396	2,396	29	80	
15. Outlays:					
A. Disbursements (+).....	49,238	49,238	69	22	
B. Collections (-).....					

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PAGE 2,525

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		47,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,822	5,463
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-904	-904
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	918	51,559

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PAGE 2,526

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Policy and Administration
OMB Acct: 010-10-5065
Tres Acct: 14-5065

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-1,020	49,317
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		304
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,936	1,936
11. Total Status Of Budgetary Resources.....	918	51,559
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,254	7,441
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	36	4,926
D. Accounts payable.....	109	2,505
15. Outlays:		
A. Disbursements (+).....	91	49,329
B. Collections (-).....		

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PAGE 2,527

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley Project Restoration fund
OMB Acct: 010-10-5173
Tres Acct: 14-5173

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,130	33,130	33,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22,094	22,094	22,094
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,224	55,224	55,224

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Central Valley Project Restoration fund
OMB Acct: 010-10-5173
Tres Acct: 14-5173

Contacts: Flaudie Romero
(303) 445-3433

Wendy E. Marshall
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	55,086	55,086	55,086
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	138	138	138
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	55,224	55,224	55,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,422	13,422	13,422
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,215	30,215	30,215
D. Accounts payable.....	791	791	791
15. Outlays:			
A. Disbursements (+).....	37,503	37,503	37,503
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Dutch John community assistance
OMB Acct: 010-10-5455
Tres Acct: 14-5455

Contacts: Flaudie Romero
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Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	152	152	152
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.....	152	152	152

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PAGE 2,530

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Dutch John community assistance
OMB Acct: 010-10-5455
Tres Acct: 14-5455

Contacts: Flaudie Romero
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Wendy E. Marshall
(303) 445-3431

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

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PAGE 2,531

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Colorado River dam fund, Boulder Canyon project
OMB Acct: 010-10-5656
Tres Acct: 14-5656

Contacts: Flaudie Romero
(303) 445-3433
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(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	65,370	65,370	65,370
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,294	-4,294	-4,294
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,355	7,355	7,355
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,663	-1,663	-1,663
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66,769	66,769	66,769

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PAGE 2,532

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Colorado River dam fund, Boulder Canyon project
OMB Acct: 010-10-5656
Tres Acct: 14-5656

Contacts: Flaudie Romero
(303) 445-3433
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(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58,698	58,698	58,698
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,070	8,070	8,070
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66,769	66,769	66,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,018	4,018	4,018
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,123	3,123	3,123
D. Accounts payable.....	1,265	1,265	1,265
15. Outlays:			
A. Disbursements (+).....	58,329	58,329	58,329
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Reclamation trust funds
OMB Acct: 010-10-8070
Tres Acct: 14-8070

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,018	23,018	23,018
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	21,131	21,131	21,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	44,149	44,149	44,149

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PAGE 2,534

Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: Reclamation trust funds
OMB Acct: 010-10-8070
Tres Acct: 14-8070

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,681	11,681	11,681
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,469	32,469	32,469
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,149	44,149	44,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,574	10,574	10,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,332	9,332	9,332
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	12,734	12,734	12,734
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,424,535	1,424,535			
B. Borrowing Authority.....	17,119	17,119			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-530,061	-530,061			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429,203	429,203	35	297	868
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	661,594	661,594			
2. Receivables from Federal sources.....	11,874	11,874			
B. Change in unfilled customer orders:					
1. Advance received.....	61,932	61,932			
2. Without advance from Federal sources...	10,034	10,034			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-47,553	-47,553			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,038,677	2,038,677	35	297	868

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,467,814	1,467,814		-534	-479
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	132,552	132,552			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	343,991	343,991			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	94,321	94,321	35	830	1,346
11. Total Status Of Budgetary Resources.....	2,038,677	2,038,677	35	297	868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	358,641	358,641		664	583
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-113,450	-113,450			
B. Unfilled customer orders					
1. Federal sources without advance.....	-29,374	-29,374			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	437,093	437,093		33	3
D. Accounts payable.....	139,625	139,625		29	80
15. Outlays:					
A. Disbursements (+).....	1,503,204	1,503,204		69	22
B. Collections (-).....	-735,232	-735,232			

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			1,424,535
B. Borrowing Authority.....			17,119
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-530,061
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	969	2,169	431,372
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			661,594
2. Receivables from Federal sources.....			11,874
B. Change in unfilled customer orders:			
1. Advance received.....			61,932
2. Without advance from Federal sources...			10,034
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-976	-976	-976
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-47,553
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-7	1,193	2,039,870

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Agency: Department of the Interior
Bureau: Bureau of Reclamation
Acct: BUREAU TOTAL
OMB Acct: 010-10-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-7	-1,020	1,466,794
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			132,552
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			343,991
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,211	96,532
11. Total Status Of Budgetary Resources.....	-7	1,193	2,039,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	1,254	359,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-113,450
B. Unfilled customer orders			
1. Federal sources without advance.....			-29,374
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		36	437,129
D. Accounts payable.....		109	139,734
15. Outlays:			
A. Disbursements (+).....		91	1,503,295
B. Collections (-).....			-735,232

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PAGE 2,539

Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project Completion Account
OMB Acct: 010-11-0787
Tres Acct: 14-0787

Contacts: Flaudie Romero
(303) 445-3433

Wendy E. Marshall
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	42,500	42,500	42,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-10,476	-10,476	-10,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,438	2,438	2,438
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	37	37	37
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	187	187	187
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,686	34,686	34,686

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Central Utah Project Completion Account
OMB Acct: 010-11-0787
Tres Acct: 14-0787

Contacts: Flaudie Romero
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,316	30,316	30,316
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,369	4,369	4,369
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,686	34,686	34,686
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,396	1,396	1,396
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....	-187	-187	-187
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	837	837	837
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	30,871	30,871	30,871
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Utah reclamation mitigation and conservation account
OMB Acct: 010-11-5174
Tres Acct: 14-5174

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,341	4,341	4,341
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	10,476	10,476	10,476
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,867	9,867	9,867
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,684	24,684	24,684

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: Utah reclamation mitigation and conservation account
OMB Acct: 010-11-5174
Tres Acct: 14-5174

Contacts: Flaudie Romero
(303) 445-3433
Wendy E. Marshall
(303) 445-3431

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,347	21,347	21,347
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,337	3,337	3,337
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,684	24,684	24,684
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,991	19,991	19,991
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,275	21,275	21,275
D. Accounts payable.....	262	262	262
15. Outlays:			
A. Disbursements (+).....	19,801	19,801	19,801
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: BUREAU TOTAL
OMB Acct: 010-11-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,841	46,841	46,841
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,305	12,305	12,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	37	37	37
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	187	187	187
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	59,370	59,370	59,370

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Agency: Department of the Interior
Bureau: Central Utah Project
Acct: BUREAU TOTAL
OMB Acct: 010-11-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	51,663	51,663	51,663
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,706	7,706	7,706
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	59,370	59,370	59,370
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,387	21,387	21,387
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-37	-37	-37
B. Unfilled customer orders			
1. Federal sources without advance.....	-187	-187	-187
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,112	22,112	22,112
D. Accounts payable.....	265	265	265
15. Outlays:			
A. Disbursements (+).....	50,672	50,672	50,672
B. Collections (-).....			

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PAGE 2,545

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

Contacts: VIVIAN SATTERWHITE
(703) 648-7651

DEBORAH SYKES
(703) 648-7663

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,363	160,947	616,931		797,241
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,121			8,851	12,972
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,843	15,602	165,247	28,424	224,116
2. Receivables from Federal sources.....	-1,327	10,080	114,290	-13,007	110,036
B. Change in unfilled customer orders:					
1. Advance received.....	720	8,001	20,511	-4,124	25,108
2. Without advance from Federal sources...	6,135	13,616	13,919	-9,191	24,479
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,854	208,246	930,898	10,953	1,193,951

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PAGE 2,546

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24,966	149,171	616,085	6,119	796,341
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,464	46,612	313,914	3,078	374,068
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,425	12,463			20,888
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			899	1,755	2,654
11. Total Status Of Budgetary Resources.....	43,854	208,246	930,898	10,953	1,193,951
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,018			21,791	28,809
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-10,080	-114,290	-3,038	-127,432
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,325	-13,616	-13,919	-4,669	-33,529
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,668	51,185	116,624	15,458	186,935
D. Accounts payable.....	2,258	16,420	40,834	554	60,066
15. Outlays:					
A. Disbursements (+).....	33,063	128,178	772,541	44,881	978,663
B. Collections (-).....	-15,563	-23,603	-185,758	-24,300	-249,224

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Agency: Department of the Interior
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations				
Multiple Categories	24,966	149,171	616,085	6,119

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Agency: Department of the Interior
Bureau: United States Geological Survey
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	490	2,479	1,466	1,009	85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,915	12,512	8,089	1,874	3,556
2. Receivables from Federal sources.....	-97,244	-7,373	-7,227	-950	-3,345
B. Change in unfilled customer orders:					
1. Advance received.....	-16,016	-6,279	-971	-360	-1,198
2. Without advance from Federal sources...	-5,769	1,140	42	-564	987
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,756	659	414	164	226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,133	3,138	1,814	1,173	311

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,549

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		-14,160			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,068			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,133	3,230	1,814	1,173	311
11. Total Status Of Budgetary Resources.....	2,133	3,138	1,814	1,173	311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,499	7,807	15,511	3,014	5,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,349	-1,392	-12,241	-325	-1,330
B. Unfilled customer orders					
1. Federal sources without advance.....	5,001	-3,754	1,984	-347	-466
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,699	5,059	12,837	1,863	4,489
D. Accounts payable.....	486	57	1,874	18	1,155
15. Outlays:					
A. Disbursements (+).....	143,919	13,319	17,827	3,155	3,805
B. Collections (-).....	-102,899	-6,233	-7,119	-1,514	-2,358

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

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97 / 98
EXPIRED

Break Out of Category B Obligations
Multiple Categories

-14,160

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					797,241
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,411	4,494	1,922	13,356	26,328
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,563	774	295	147,578	371,694
2. Receivables from Federal sources.....	-347	-749	205	-117,030	-6,994
B. Change in unfilled customer orders:					
1. Advance received.....	-260	-214	-658	-25,956	-848
2. Without advance from Federal sources...	-956	190	316	-4,614	19,865
C. Anticipated for rest of year:					
1. 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	2,011	1,758	7,330	7,330
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,838	-3,838	-3,838
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,753	6,506		16,828	1,210,779

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SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-2,730			-16,890	779,451
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,123			17,191	391,259
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,888
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,360	6,506		16,527	19,181
11. Total Status Of Budgetary Resources.....	1,753	6,506		16,828	1,210,779
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,041	1,671	2,310	96,374	125,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,092	-661		-26,390	-153,822
B. Unfilled customer orders					
1. Federal sources without advance.....	-173	-434		1,811	-31,718
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,590	686		46,223	233,158
D. Accounts payable.....	40	307		3,937	64,003
15. Outlays:					
A. Disbursements (+).....	3,028	321	30	185,404	1,164,067
B. Collections (-).....	-1,303	-560	364	-121,622	-370,846

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,553

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-0804

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95 / 96
EXPIRED

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

-2,730

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,554

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-2701

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	97	97			97
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19	19	425	425	444
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			149	149	149
2. Receivables from Federal sources.....			1	1	1
B. Change in unfilled customer orders:					
1. Advance received.....			-104	-104	-104
2. Without advance from Federal sources...			-47	-47	-47
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34	34	763	763	797
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	150	150	1,187	1,187	1,337

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,555

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-2701

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	14	14			14
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	136	136			136
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,187	1,187	1,187
11. Total Status Of Budgetary Resources.....	150	150	1,187	1,187	1,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,256	3,256	637	637	3,893
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-108	-108	-108
B. Unfilled customer orders					
1. Federal sources without advance.....			-263	-263	-263
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,928	1,928	18	18	1,946
D. Accounts payable.....	7	7	25	25	32
15. Outlays:					
A. Disbursements (+).....	1,301	1,301	248	248	1,549
B. Collections (-).....			-46	-46	-46

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,556

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-2701

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

14

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,557

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
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Tres Acct: 14-5055

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	231	231	231
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	96	96	96
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	327	327	327

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,558

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	148	148	148
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	179	179	179
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31	31	31
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78	78	78
D. Accounts payable.....	-30	-30	-30
15. Outlays:			
A. Disbursements (+).....	131	131	131
B. Collections (-).....	-96	-96	-96

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PAGE 2,559

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Surveys, investigations and research
OMB Acct: 010-12-0804
Tres Acct: 14-5055

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,560

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Working capital fund
OMB Acct: 010-12-4556
Tres Acct: 14-4556

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,861	27,861	27,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	43,960	43,960	43,960
2. Receivables from Federal sources.....	9,303	9,303	9,303
B. Change in unfilled customer orders:			
1. Advance received.....	11,368	11,368	11,368
2. Without advance from Federal sources...	4,198	4,198	4,198
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	96,689	96,689	96,689

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,561

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Working capital fund
OMB Acct: 010-12-4556
Tres Acct: 14-4556

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,819	21,819	21,819
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	31,267	31,267	31,267
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,603	43,603	43,603
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	96,689	96,689	96,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,217	22,217	22,217
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,132	-4,132	-4,132
B. Unfilled customer orders			
1. Federal sources without advance.....	-4,291	-4,291	-4,291
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,648	7,648	7,648
D. Accounts payable.....	2,856	2,856	2,856
15. Outlays:			
A. Disbursements (+).....	59,723	59,723	59,723
B. Collections (-).....	-55,328	-55,328	-55,328

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Working capital fund
OMB Acct: 010-12-4556
Tres Acct: 14-4556

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST. & RESEARCH

21,819

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,951	2,951	2,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	317	317	317
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,267	3,267	3,267

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(Dollars in Thousands)

PAGE 2,564

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,909	1,909	1,909
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,358	1,358	1,358
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,267	3,267	3,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,171	1,171	1,171
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	979	979	979
D. Accounts payable.....	176	176	176
15. Outlays:			
A. Disbursements (+).....	1,926	1,926	1,926
B. Collections (-).....	-317	-317	-317

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PAGE 2,565

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: Contributed funds
OMB Acct: 010-12-8562
Tres Acct: 14-8562

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/ X
CURRENT

Break Out of Category B Obligations
SURVEY INVEST & RESEARCH

1,909

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,460	160,947	616,931		797,338
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,183			8,851	44,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	59,216	15,602	165,247	28,424	268,489
2. Receivables from Federal sources.....	7,976	10,080	114,290	-13,007	119,339
B. Change in unfilled customer orders:					
1. Advance received.....	12,088	8,001	20,511	-4,124	36,476
2. Without advance from Federal sources...	10,333	13,616	13,919	-9,191	28,677
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34				34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	144,287	208,246	930,898	10,953	1,294,384

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	48,856	149,171	616,085	6,119	820,231
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	41,731	46,612	313,914	3,078	405,335
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,701	12,463			66,164
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			899	1,755	2,654
11. Total Status Of Budgetary Resources.....	144,287	208,246	930,898	10,953	1,294,384
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,693			21,791	55,484
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,156	-10,080	-114,290	-3,038	-131,564
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,616	-13,616	-13,919	-4,669	-37,820
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,301	51,185	116,624	15,458	197,568
D. Accounts payable.....	5,267	16,420	40,834	554	63,075
15. Outlays:					
A. Disbursements (+).....	96,144	128,178	772,541	44,881	1,041,744
B. Collections (-).....	-71,304	-23,603	-185,758	-24,300	-304,965

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	490	2,479	1,466	1,009	85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	118,915	12,512	8,089	1,874	3,556
2. Receivables from Federal sources.....	-97,244	-7,373	-7,227	-950	-3,345
B. Change in unfilled customer orders:					
1. Advance received.....	-16,016	-6,279	-971	-360	-1,198
2. Without advance from Federal sources...	-5,769	1,140	42	-564	987
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,756	659	414	164	226
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,133	3,138	1,814	1,173	311

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		-14,160			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		14,068			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,133	3,230	1,814	1,173	311
11. Total Status Of Budgetary Resources.....	2,133	3,138	1,814	1,173	311
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,499	7,807	15,511	3,014	5,521
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,349	-1,392	-12,241	-325	-1,330
B. Unfilled customer orders					
1. Federal sources without advance.....	5,001	-3,754	1,984	-347	-466
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,699	5,059	12,837	1,863	4,489
D. Accounts payable.....	486	57	1,874	18	1,155
15. Outlays:					
A. Disbursements (+).....	143,919	13,319	17,827	3,155	3,805
B. Collections (-).....	-102,899	-6,233	-7,119	-1,514	-2,358

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Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,411	4,494	425	1,922	13,781
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,563	774	149	295	147,727
2. Receivables from Federal sources.....	-347	-749	1	205	-117,029
B. Change in unfilled customer orders:					
1. Advance received.....	-260	-214	-104	-658	-26,060
2. Without advance from Federal sources...	-956	190	-47	316	-4,661
C. Anticipated for rest of year:					
1. 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	2,011	763	1,758	8,093
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,838	-3,838
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,753	6,506	1,187		18,015

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 2,571

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-2,730				-16,890
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,123				17,191
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,360	6,506	1,187		17,714
11. Total Status Of Budgetary Resources.....	1,753	6,506	1,187		18,015
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,041	1,671	637	2,310	97,011
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,092	-661	-108		-26,498
B. Unfilled customer orders					
1. Federal sources without advance.....	-173	-434	-263		1,548
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,590	686	18		46,241
D. Accounts payable.....	40	307	25		3,962
15. Outlays:					
A. Disbursements (+).....	3,028	321	248	30	185,652
B. Collections (-).....	-1,303	-560	-46	364	-121,668

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,572

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	797,338
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	57,815
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	416,216
2. Receivables from Federal sources.....	2,310
B. Change in unfilled customer orders:	
1. Advance received.....	10,416
2. Without advance from Federal sources...	24,016
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	8,127
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,838
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,312,399

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,573

Agency: Department of the Interior
Bureau: United States Geological Survey
Acct: BUREAU TOTAL
OMB Acct: 010-12-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	803,341
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	422,526
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	66,164
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,368
11. Total Status Of Budgetary Resources.....	1,312,399
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	152,495
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-158,062
B. Unfilled customer orders	
1. Federal sources without advance.....	-36,272
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	243,809
D. Accounts payable.....	67,037
15. Outlays:	
A. Disbursements (+).....	1,227,396
B. Collections (-).....	-426,633

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PAGE 2,574

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,414	1,414	476	375	851
B. Net transfers, PY balance, actual.....	-133	-133			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25	25			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	179	179			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,484	1,484	476	376	852

/X Ln 2B Transfer of prior year carryover to Health and Human Services, Centers for Disease Control &Prevention. P.L.
104-208, Determination Order dated September 28, 1998.

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PAGE 2,575

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
(303) 236-0390

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(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,066	1,066	2	376	378
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	419	419			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			474		474
11. Total Status Of Budgetary Resources.....	1,484	1,484	476	376	852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,083	3,083	-4	214	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-24	-4		-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,299	2,299			
D. Accounts payable.....	45	45			
15. Outlays:					
A. Disbursements (+).....	1,650	1,650	2	589	591
B. Collections (-).....	-25	-25			

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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,265
B. Net transfers, PY balance, actual.....	-133
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	25
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	179
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,336

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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: Mines and minerals
OMB Acct: 010-14-0959
Tres Acct: 14-0959

Contacts: Tammy Goracke
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,444
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	419
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	474
11. Total Status Of Budgetary Resources.....	2,336
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,293
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-28
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,299
D. Accounts payable.....	45
15. Outlays:	
A. Disbursements (+).....	2,241
B. Collections (-).....	-25

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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,414	1,414	476	375	851
B. Net transfers, PY balance, actual.....	-133	-133			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25	25			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	179	179			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,484	1,484	476	376	852

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PAGE 2,579

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,066	1,066	2	376	378
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	419	419			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			474		474
11. Total Status Of Budgetary Resources.....	1,484	1,484	476	376	852
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,083	3,083	-4	214	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-24	-4		-4
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,299	2,299			
D. Accounts payable.....	45	45			
15. Outlays:					
A. Disbursements (+).....	1,650	1,650	2	589	591
B. Collections (-).....	-25	-25			

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Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,265
B. Net transfers, PY balance, actual.....	-133
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	25
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	179
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,336

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PAGE 2,581

Agency: Department of the Interior
Bureau: Bureau of Mines
Acct: BUREAU TOTAL
OMB Acct: 010-14-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,444
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	419
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	474
11. Total Status Of Budgetary Resources.....	2,336
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	3,293
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-28
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,299
D. Accounts payable.....	45
15. Outlays:	
A. Disbursements (+).....	2,241
B. Collections (-).....	-25

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,582

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Debbie Henn
(303) 984-6824
Cathy March
(303) 984-6821

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,842	648,354		661,196	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,506	-2,442		64	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,973		59,384	69,357	6,475
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,547	42,345	35,138	80,030	5,340
2. Receivables from Federal sources.....		21,290	-15,560	5,730	-1,122
B. Change in unfilled customer orders:					
1. Advance received.....		19,403	-763	18,640	-252
2. Without advance from Federal sources...		48,398	-58,575	-10,177	-3,966
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,175		11,578	12,753	3,447
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,043	777,349	31,202	837,594	9,923

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Debbie Henn
(303) 984-6824
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(303) 984-6821

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		617,807		617,807	
B. Total, Category B, direct obligations.....	16,947	19,817	20,044	56,808	3,083
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,924	101,409	4,455	107,788	-338
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,172	38,315	6,703	55,190	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					7,177
11. Total Status Of Budgetary Resources.....	29,043	777,349	31,202	837,594	9,923
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,560		52,196	60,756	16,226
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-21,290	-3,549	-24,839	-439
B. Unfilled customer orders					
1. Federal sources without advance.....		-48,398	-12,757	-61,155	-11,264
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,335	147,610	31,701	188,646	14,263
D. Accounts payable.....	280	47,200	1,134	48,614	212
15. Outlays:					
A. Disbursements (+).....	16,640	544,223	122,722	683,585	17,841
B. Collections (-).....	-2,547	-61,749	-34,375	-98,671	-5,088

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,584

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	16,947	19,817	20,044	3,083

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

Contacts: Debbie Henn
(303) 984-6824

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	96 / 97 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,148		1,139	49	22
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,654		430		
2. Receivables from Federal sources.....	-510		-391		
B. Change in unfilled customer orders:					
1. Advance received.....	-9		-1		
2. Without advance from Federal sources...	-1,135		-2,832		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,611		2,230		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,078	-49	-22
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,758		-2,501		

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	96 / 97 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	955		565		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-489		-3,066		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,292				
11. Total Status Of Budgetary Resources.....	4,758		-2,501		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,315	222	2,869		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-220				
B. Unfilled customer orders					
1. Federal sources without advance.....	7,228				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,189				
D. Accounts payable.....	308				
15. Outlays:					
A. Disbursements (+).....	6,767	222	1,360		
B. Collections (-).....	-1,645		-429		

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Agency: Department of the Interior
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96 / 97
EXPIRED

/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

955

565

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
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OMB Acct: 010-18-1611
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		661,196
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		64
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,833	79,190
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7,424	87,454
2. Receivables from Federal sources.....	-2,023	3,707
B. Change in unfilled customer orders:		
1. Advance received.....	-262	18,378
2. Without advance from Federal sources...	-7,933	-18,110
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,288	21,041
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,149	-3,149
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,180	849,774

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Resource management
OMB Acct: 010-18-1611
Tres Acct: 14-1611

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		617,807
B. Total, Category B, direct obligations.....	4,603	61,411
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-3,893	103,895
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		55,190
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,469	11,469
11. Total Status Of Budgetary Resources.....	12,180	849,774
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	34,632	95,388
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-659	-25,498
B. Unfilled customer orders		
1. Federal sources without advance.....	-4,036	-65,191
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	29,452	218,098
D. Accounts payable.....	520	49,134
15. Outlays:		
A. Disbursements (+).....	26,190	709,775
B. Collections (-).....	-7,162	-105,833

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	88,065	88,065			88,065
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	128,199	128,199	234	234	128,433
B. Net transfers, PY balance, actual.....	-97	-97			-97
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,729	22,729			22,729
2. Receivables from Federal sources.....	-515	-515			-515
B. Change in unfilled customer orders:					
1. Advance received.....	15,539	15,539			15,539
2. Without advance from Federal sources...	-368	-368			-368
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,547	3,547			3,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	257,100	257,100	234	234	257,334

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	78,913	78,913			78,913
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,212	21,212			21,212
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	156,974	156,974			156,974
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			233	233	233
11. Total Status Of Budgetary Resources.....	257,100	257,100	234	234	257,334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,330	82,330	86	86	82,416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-51	-51			-51
B. Unfilled customer orders					
1. Federal sources without advance.....	-596	-596			-596
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,441	59,441	80	80	59,521
D. Accounts payable.....	3,597	3,597			3,597
15. Outlays:					
A. Disbursements (+).....	117,399	117,399	7	7	117,406
B. Collections (-).....	-38,268	-38,268			-38,268

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Construction
OMB Acct: 010-18-1612
Tres Acct: 14-1612

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

78,913

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17.02.07
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SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,713	1,713	1,713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	374	374	374
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,086	4,086	4,086

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,643	1,643	1,643
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,443	2,443	2,443
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,086	4,086	4,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,027	2,027	2,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,850	1,850	1,850
D. Accounts payable.....	105	105	105
15. Outlays:			
A. Disbursements (+).....	1,341	1,341	1,341
B. Collections (-).....			

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Acct: Multinational species conservation fund
OMB Acct: 010-18-1652
Tres Acct: 14-1652

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,643

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Land acquisition
OMB Acct: 010-18-5020
Tres Acct: 14-5020

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	47,792	47,792	47,792
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63,627	63,627	63,627
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40,810	40,810	40,810
2. Receivables from Federal sources.....	5,325	5,325	5,325
B. Change in unfilled customer orders:			
1. Advance received.....	44,354	44,354	44,354
2. Without advance from Federal sources...	-17,759	-17,759	-17,759
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,167	1,167	1,167
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	185,317	185,317	185,317

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OFFICE OF MANAGEMENT AND BUDGET
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Acct: Land acquisition
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Tres Acct: 14-5020

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	60,646	60,646	60,646
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	50,530	50,530	50,530
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74,140	74,140	74,140
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	185,317	185,317	185,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,731	5,731	5,731
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,378	-5,378	-5,378
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,487	-1,487	-1,487
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,151	25,151	25,151
D. Accounts payable.....	5,799	5,799	5,799
15. Outlays:			
A. Disbursements (+).....	104,090	104,090	104,090
B. Collections (-).....	-85,165	-85,165	-85,165

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Bureau: United States Fish and Wildlife Service
Acct: Land acquisition
OMB Acct: 010-18-5020
Tres Acct: 14-5020

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

60,646

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,847	225,847	225,847
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	239,659	239,659	239,659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,756	25,756	25,756
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	491,262	491,262	491,262

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,600

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	243,114	243,114	243,114
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	41,443	41,443	41,443
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	206,705	206,705	206,705
11. Total Status Of Budgetary Resources.....	491,262	491,262	491,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184,348	184,348	184,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	186,921	186,921	186,921
D. Accounts payable.....	1,911	1,911	1,911
15. Outlays:			
A. Disbursements (+).....	212,874	212,874	212,874
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,601

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5029

Contacts: Debbie Henn
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

243,114

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,602

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5138

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

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,603

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	29	29	29
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	39	39	39
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	67	67	67
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25	25	25
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,604

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Federal aid in wildlife restoration
OMB Acct: 010-18-5029
Tres Acct: 14-5138

Contacts: Debbie Henn
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

29

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,605

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-1691

Contacts: Debbie Henn
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,779	10,779	10,779
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,779	10,779	10,779

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,606

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-1691

Contacts: Debbie Henn
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,764	10,764	10,764
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15	15	15
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,779	10,779	10,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10,764	10,764	10,764
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,607

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-1691

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

10,764

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,608

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,342	8,342	8,342
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,887	5,887	5,887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,246	14,246	14,246

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,609

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,498	8,498	8,498
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,747	5,747	5,747
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,246	14,246	14,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	303	303	303
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	79	79	79
D. Accounts payable.....	119	119	119
15. Outlays:			
A. Disbursements (+).....	8,587	8,587	8,587
B. Collections (-).....			

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

PAGE 2,610

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: National wildlife refuge fund
OMB Acct: 010-18-5091
Tres Acct: 14-5091

Contacts: Debbie Henn
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

8,498

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,611

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

Contacts: Debbie Henn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	64,662	64,662	64,662
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,466	6,466	6,466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,184	3,184	3,184
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74,312	74,312	74,312

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,612

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

Contacts: Debbie Henn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	52,653	52,653	52,653
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,659	21,659	21,659
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	74,312	74,312	74,312
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,699	19,699	19,699
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,766	14,766	14,766
D. Accounts payable.....	804	804	804
15. Outlays:			
A. Disbursements (+).....	53,598	53,598	53,598
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,613

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Migratory bird conservation account
OMB Acct: 010-18-5137
Tres Acct: 14-5137

Contacts: Debbie Henn
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

52,653

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,614

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-1643

Contacts: Debbie Henn
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		29,278	29,278	29,278
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	15		15	15
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17		17	17
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	32	29,278	29,310	29,310

Footnotes appear on following page.

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

PAGE 2,615

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-1643

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/X Ln 2A P.L.105-277
/99 Ln 1A P.L.100-478

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,616

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-1643

Contacts: Debbie Henn
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	5	29,278	29,283	29,283
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	27		27	27
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
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	29,278	29,310	29,310
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	57		57	57
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	19		19	19
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	26	29,278	29,304	29,304
B. Collections (-).....				

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,617

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-1643

Contacts: Debbie Henn
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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	5	29,278

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,618

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,113	1,113	1,113
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,579	2,579	2,579
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,692	17,692	17,692

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,306	11,306	11,306
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,386	6,386	6,386
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,692	17,692	17,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,071	19,071	19,071
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,686	18,686	18,686
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	9,100	9,100	9,100
B. Collections (-).....			

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PAGE 2,620

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Cooperative endangered species conservation fund
OMB Acct: 010-18-5143
Tres Acct: 14-5143

Contacts: Debbie Henn
(303) 984-6824

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

11,306

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PAGE 2,621

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

Contacts: Debbie Henn
(303) 984-6824
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(303) 984-6821

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800	800	800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	522	522	522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	21	21
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,343	1,343	1,343

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PAGE 2,622

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

Contacts: Debbie Henn
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	/ 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	809	809
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	534	534	534
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,343	1,343	1,343
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,814	1,814	1,814
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,780	1,780	1,780
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	822	822	822
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,623

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Wildlife conservation and appreciation fund
OMB Acct: 010-18-5150
Tres Acct: 14-1650

Contacts: Debbie Henn
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

809

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,624

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-1641

Contacts: Debbie Henn
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	15,000			15,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-15,000	-15,000			-15,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	79	79
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4	4	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			83	83	83

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,625

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-1641

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			83	83	83
11. Total Status Of Budgetary Resources.....			83	83	83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			802	802	802
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			604	604	604
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			194	194	194
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,626

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,722	3,722	3,722
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	15,000	15,000	15,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,390	2,390	2,390
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,005	1,005	1,005
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,117	22,117	22,117

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,627

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,502	10,502	10,502
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,615	11,615	11,615
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,117	22,117	22,117
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,273	32,273	32,273
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26,874	26,874	26,874
D. Accounts payable.....	695	695	695
15. Outlays:			
A. Disbursements (+).....	14,201	14,201	14,201
B. Collections (-).....			

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PAGE 2,628

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: North American wetlands conservation fund
OMB Acct: 010-18-5241
Tres Acct: 14-5241

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

10,502

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,629

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

Contacts: Debbie Henn
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	96 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,385	3,385	3,385
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,871	1,871	1,871
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34	34	34
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,290	5,290	5,290

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,630

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

Contacts: Debbie Henn
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	96 / 02 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,566	2,566	2,566
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,724	2,724	2,724
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,290	5,290	5,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	397	397	397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....	134	134	134
15. Outlays:			
A. Disbursements (+).....	2,166	2,166	2,166
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,631

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Recreational fee demonstration program
OMB Acct: 010-18-5252
Tres Acct: 14-5252

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96 / 02
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,566

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,632

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

Contacts: Debbie Henn
(303) 984-6824

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	261,073	261,073	261,073
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	116,286	116,286	116,286
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	31,297	31,297	31,297
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	408,656	408,656	408,656

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,633

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

Contacts: Debbie Henn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	316,352	316,352	316,352
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	92,304	92,304	92,304
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	408,656	408,656	408,656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,008	265,008	265,008
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	292,200	292,200	292,200
D. Accounts payable.....	554	554	554
15. Outlays:			
A. Disbursements (+).....	257,309	257,309	257,309
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,634

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Sport fish restoration
OMB Acct: 010-18-8151
Tres Acct: 14-8151

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

316,352

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,635

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,699	5,699	5,699
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,208	5,208	5,208
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	55	55	55
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,962	10,962	10,962

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,636

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,187	4,187	4,187
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,775	6,775	6,775
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,962	10,962	10,962
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,416	1,416	1,416
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	836	836	836
D. Accounts payable.....	204	204	204
15. Outlays:			
A. Disbursements (+).....	4,509	4,509	4,509
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Contributed funds
OMB Acct: 010-18-8216
Tres Acct: 14-8216

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,187

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,187	2,187	2,187
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,330	2,330	2,330
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	60	60	60
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,576	4,576	4,576

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,131	2,131	2,131
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,445	2,445	2,445
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,576	4,576	4,576
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	681	681	681
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	345	345	345
D. Accounts payable.....	98	98	98
15. Outlays:			
A. Disbursements (+).....	2,310	2,310	2,310
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5050

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,131

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	113	113	113
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	492	492	492
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	609	609	609

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,642

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	29	29	29
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	580	580	580
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	609	609	609
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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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5092

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

29

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5157

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45	45	45
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49	49	49
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	94	94	94

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PAGE 2,645

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5157

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	48	48	48
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46	46	46
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	94	94	94
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	48	48	48
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-18-9927
Tres Acct: 14-5157

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

48

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	752,189	3,385	648,354	40,057	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,506		-2,442		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	583,996	1,871			59,384
B. Net transfers, PY balance, actual.....	-97				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	66,086		42,345		35,138
2. Receivables from Federal sources.....	4,810		21,290		-15,560
B. Change in unfilled customer orders:					
1. Advance received.....	59,893		19,403		-763
2. Without advance from Federal sources...	-18,127		48,398		-58,575
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	70,257	34			11,578
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,521,514	5,290	777,349	40,057	31,202

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,648

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			617,807		
B. Total, Category B, direct obligations.....	807,812	2,566	19,817	40,042	20,044
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	73,666		101,409		4,455
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	433,329	2,724	38,315	15	6,703
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	206,705				
11. Total Status Of Budgetary Resources.....	1,521,514	5,290	777,349	40,057	31,202
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	623,322	397			52,196
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,429		-21,290		-3,549
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,083		-48,398		-12,757
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	638,308	629	147,610		31,701
D. Accounts payable.....	14,181	134	47,200		1,134
15. Outlays:					
A. Disbursements (+).....	802,886	2,166	544,223	40,042	122,722
B. Collections (-).....	-125,980		-61,749		-34,375

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,443,985				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	64				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	645,251	6,475	2,148	79	
B. Net transfers, PY balance, actual.....	-97				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	143,569	5,340	1,654		
2. Receivables from Federal sources.....	10,540	-1,122	-510		
B. Change in unfilled customer orders:					
1. Advance received.....	78,533	-252	-9		
2. Without advance from Federal sources...	-28,304	-3,966	-1,135		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	81,869	3,447	2,611	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,375,412	9,923	4,758	83	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,650

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	617,807				
B. Total, Category B, direct obligations.....	890,281	3,083	955		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	179,530	-338	-489		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	481,086				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	206,705	7,177	4,292	83	
11. Total Status Of Budgetary Resources.....	2,375,412	9,923	4,758	83	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	675,915	16,226	15,315	802	222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-30,268	-439	-220		
B. Unfilled customer orders					
1. Federal sources without advance.....	-63,238	-11,264	7,228		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	818,248	14,263	15,189	604	
D. Accounts payable.....	62,649	212	308		
15. Outlays:					
A. Disbursements (+).....	1,512,039	17,841	6,767	194	222
B. Collections (-).....	-222,104	-5,088	-1,645		

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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	93 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	234	1,139	49	22	10,146
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		430			7,424
2. Receivables from Federal sources.....		-391			-2,023
B. Change in unfilled customer orders:					
1. Advance received.....		-1			-262
2. Without advance from Federal sources...		-2,832			-7,933
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,230			8,292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-3,078	-49	-22	-3,149
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	234	-2,501			12,497

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(Dollars in Thousands)

PAGE 2,652

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	93 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED	89 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		565			4,603
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-3,066			-3,893
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233				11,785
11. Total Status Of Budgetary Resources.....	234	-2,501			12,497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	86	2,869			35,520
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-659
B. Unfilled customer orders					
1. Federal sources without advance.....					-4,036
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	80				30,136
D. Accounts payable.....					520
15. Outlays:					
A. Disbursements (+).....	7	1,360			26,391
B. Collections (-).....		-429			-7,162

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,443,985
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	64
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	655,397
B. Net transfers, PY balance, actual.....	-97
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	150,993
2. Receivables from Federal sources.....	8,517
B. Change in unfilled customer orders:	
1. Advance received.....	78,271
2. Without advance from Federal sources...	-36,237
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	90,161
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,149
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,387,909

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,654

Agency: Department of the Interior
Bureau: United States Fish and Wildlife Service
Acct: BUREAU TOTAL
OMB Acct: 010-18-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	617,807
B. Total, Category B, direct obligations.....	894,884
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	175,637
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	481,086
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	218,490
11. Total Status Of Budgetary Resources.....	2,387,909
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	711,435
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,927
B. Unfilled customer orders	
1. Federal sources without advance.....	-67,274
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	848,384
D. Accounts payable.....	63,169
15. Outlays:	
A. Disbursements (+).....	1,538,430
B. Collections (-).....	-229,266

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PAGE 2,655

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

Contacts: Christina R. Armstrong
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,120	1,264,234	1,279,354		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,370	8,604	14,974		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,132		18,132	1,463	1,983
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9,831	12,728	22,559	464	1
2. Receivables from Federal sources.....	-1	531	530	-503	-35
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,453	1,286,097	1,335,550	1,424	2,559

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,656

Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	39,923	1,283,884	1,323,807	500	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,529	2,213	11,742		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				924	2,559
11. Total Status Of Budgetary Resources.....	49,453	1,286,097	1,335,550	1,424	2,559
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,421		19,421	206,323	28,428
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40	-1,839	-1,879	-464	-275
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,740	144,492	167,232	34,186	12,990
D. Accounts payable.....	1,236	70,913	72,149	1,837	339
15. Outlays:					
A. Disbursements (+).....	35,486	1,071,162	1,106,648	172,244	14,902
B. Collections (-).....	-9,907	-14,103	-24,010	-941	-103

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,188	2,418	103	1,895	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6				
2. Receivables from Federal sources.....	-6			-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,530	585	2	2,369	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,262	-14
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,718	3,002	105		

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			105		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,718	3,002			
11. Total Status Of Budgetary Resources.....	2,718	3,002	105		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,492	6,729	174	3,881	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-119	-201			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,391	4,630	66		
D. Accounts payable.....	320	79			
15. Outlays:					
A. Disbursements (+).....	3,427	1,665	105	1,527	
B. Collections (-).....	-57	-27		-13	

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,279,354
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		14,974
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	9,064	27,196
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	471	23,030
2. Receivables from Federal sources.....	-546	-16
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	5,095	5,095
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,276	-4,276
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	9,808	1,345,358

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-1036

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	500	1,324,307
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	105	11,847
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	9,203	9,203
11. Total Status Of Budgetary Resources.....	9,808	1,345,358
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	257,027	276,448
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,059	-2,938
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	58,263	225,495
D. Accounts payable.....	2,575	74,724
15. Outlays:		
A. Disbursements (+).....	193,870	1,300,518
B. Collections (-).....	-1,141	-25,151

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-5107

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Operation of the national park system
OMB Acct: 010-24-1036
Tres Acct: 14-5107

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,663

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-1039

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	231,669	231,669			231,669
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,750	2,750			2,750
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268,039	268,039	13	13	268,052
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	137,262	137,262			137,262
2. Receivables from Federal sources.....	-4,762	-4,762			-4,762
B. Change in unfilled customer orders:					
1. Advance received.....	114,648	114,648			114,648
2. Without advance from Federal sources...	50,667	50,667			50,667
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-13	-13	-13
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800,273	800,273			800,273

Footnotes appear on following page.

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-1039

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/X Ln 2A Change in line 2A from \$217,467,109 to \$268,039,048 is the result of changes in SGL accounting models. It is the accumulation of many years of posting model errors.
/X Ln 12 Change in line 12 from \$189,480,457 to \$192,453,508 is the result of changes in SGL accounting models. It is the accumulation of many years of posting model errors.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-1039

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	340,164	340,164			340,164
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	460,109	460,109			460,109
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	800,273	800,273			800,273
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	192,454	192,454			192,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-13,674	-13,674			-13,674
B. Unfilled customer orders					
1. Federal sources without advance.....	-32,182	-32,182			-32,182
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	176,916	176,916			176,916
D. Accounts payable.....	14,359	14,359			14,359
15. Outlays:					
A. Disbursements (+).....	341,637	341,637			341,637
B. Collections (-).....	-252,254	-252,254			-252,254

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-5079

Contacts: Edward F. Morris
(703) 487-9042

Pat Riendeau
(703) 487-9308

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction and major maintenance
OMB Acct: 010-24-1039
Tres Acct: 14-5079

Contacts: Edward F. Morris
(703) 487-9042

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1031

Contacts: Thomas Meara
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	515	515	515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	515	515	515

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PAGE 2,669

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1031

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13	13	13
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	502	502	502
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	515	515	515
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,672	1,672	1,672
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,118	1,118	1,118
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	567	567	567
B. Collections (-).....			

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PAGE 2,670

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

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Pat Riendeau
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	46,182		46,182		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		250	250	552	18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				23	65
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,182	250	46,432	575	83

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,671

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

Contacts: Christina Armstrong
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,833	250	46,083	235	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	349		349		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	46,182	250	46,432	340 575	78 83
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		2,250	2,250	12,644	3,454
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3		-3	-1	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,243	575	13,818	4,515	1,296
D. Accounts payable.....	2,348	130	2,478	184	7
15. Outlays:					
A. Disbursements (+).....	30,291	1,795	32,086	8,160	2,098
B. Collections (-).....	-45		-45	-1	-2

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Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					46,182
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	156	621	302	1,649	1,899
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	218	110	303	719	719
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-604	-604	-604
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	374	731		1,763	48,195

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PAGE 2,673

Agency: Department of the Interior
Bureau: National Park Service
Acct: National recreation and preservation
OMB Acct: 010-24-1042
Tres Acct: 14-1042

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				240	46,323
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					349
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	374	731		1,523	1,523
11. Total Status Of Budgetary Resources.....	374	731		1,763	48,195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,908	2,247	441	20,694	22,944
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-7	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	428	467		6,706	20,524
D. Accounts payable.....	8	11		210	2,688
15. Outlays:					
A. Disbursements (+).....	731	1,662	138	12,789	44,875
B. Collections (-).....		-3		-6	-51

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PAGE 2,674

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land acquisition and State assistance
OMB Acct: 010-24-5035
Tres Acct: 14-5035

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	147,915	147,915	147,915
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,523	84,523	84,523
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	553	553	553
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232,991	232,991	232,991

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,675

Agency: Department of the Interior
Bureau: National Park Service
Acct: Land acquisition and State assistance
OMB Acct: 010-24-5035
Tres Acct: 14-5035

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	85,310	85,310	85,310
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	147,681	147,681	147,681
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	232,991	232,991	232,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	88,457	88,457	88,457
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-30	-30	-30
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	101,939	101,939	101,939
D. Accounts payable.....	2,047	2,047	2,047
15. Outlays:			
A. Disbursements (+).....	69,245	69,245	69,245
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-1046

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(703) 487-9027

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	10	22	22	32
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	200	200			200
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-22	-22	-22
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	210	210			210

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,677

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-1046

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	210	210			210
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	210	210			210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,715	1,715			1,715
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,543	1,543			1,543
B. Collections (-).....	-29	-29			-29

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,678

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,000	65,412		72,412	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,019		589	1,608	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2	2	130
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,019	65,412	591	74,022	136

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,485	45,243	586	50,314	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,535	20,169	6	23,710	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					133
11. Total Status Of Budgetary Resources.....	8,019	65,412	591	74,022	136
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,213		17,608	20,821	7,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,862	27,670	6,578	41,110	1,743
D. Accounts payable.....	60	10		70	
15. Outlays:					
A. Disbursements (+).....	776	17,563	11,627	29,966	5,416
B. Collections (-).....			-13	-13	

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PAGE 2,680

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

Contacts: Linda J. Wilson
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Pat Riendeau
(703) 487-9308

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	124	122	193	162	607
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	99	35	32		296
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-162	-162
B. Enacted rescissions of PY balances.....					
C. 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	158	226		744

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PAGE 2,681

Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3	1			8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	221	156	226		736
11. Total Status Of Budgetary Resources.....	224	158	226		744
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,071	92	39		9,488
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,446	58			3,247
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	545	2	6		5,969
B. Collections (-).....	-15	-1			-16

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	72,412
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,215
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	298
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-162
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	74,766

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Historic preservation fund
OMB Acct: 010-24-5140
Tres Acct: 14-5140

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	50,322
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	23,710
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	736
11. Total Status Of Budgetary Resources.....	74,766
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	30,309
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	44,357
D. Accounts payable.....	70
15. Outlays:	
A. Disbursements (+).....	35,935
B. Collections (-).....	-29

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust fund)
OMB Acct: 010-24-8215
Tres Acct: 14-8215

Contacts: Christina R. Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,073	8,073	8,073
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,073	8,073	8,073

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PAGE 2,685

Agency: Department of the Interior
Bureau: National Park Service
Acct: Construction (trust fund)
OMB Acct: 010-24-8215
Tres Acct: 14-8215

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,541	1,541	1,541
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,532	6,532	6,532
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,073	8,073	8,073
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,981	2,981	2,981
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,007	3,007	3,007
D. Accounts payable.....	164	164	164
15. Outlays:			
A. Disbursements (+).....	1,372	1,372	1,372
B. Collections (-).....	-21	-21	-21

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5049

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,840	14,840	14,840
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,509	9,509	9,509
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,349	24,349	24,349

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5049

Contacts: Edward F. Morris
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,992	13,992	13,992
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,356	10,356	10,356
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,349	24,349	24,349
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,836	1,836	1,836
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,030	1,030	1,030
D. Accounts payable.....	751	751	751
15. Outlays:			
A. Disbursements (+).....	14,048	14,048	14,048
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	133	133	133
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	174	174	174

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5076

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	84	84	84
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	89	89	89
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	174	174	174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5169

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,125	19,125	19,125
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,571	39,571	39,571
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58,695	58,695	58,695

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5169

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,563	14,563	14,563
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	44,132	44,132	44,132
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	58,695	58,695	58,695
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14,563	14,563	14,563
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5244

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	740	740	740
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	740	740	740

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5244

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	618	618	618
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	740	740	740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	540	540	540
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	81	81	81
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,694

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5412

Contacts: Joyce Lombardo
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	626	626			626
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.....			2	2	2
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	626	626	2	2	628

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,695

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5412

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	344	344			344
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	282	282	2	2	284
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	626	626	2	2	628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12	12	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	166	166			166
D. Accounts payable.....	27	27			27
15. Outlays:					
A. Disbursements (+).....	151	151	10	10	161
B. Collections (-).....					

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(Dollars in Thousands)

PAGE 2,696

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5431

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,547	14,547	14,547
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.....	14,547	14,547	14,547

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(Dollars in Thousands)

PAGE 2,697

Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5431

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,802	1,802	1,802
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,744	12,744	12,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,547	14,547	14,547
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,042	1,042	1,042
D. Accounts payable.....	104	104	104
15. Outlays:			
A. Disbursements (+).....	656	656	656
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5667

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Other permanent appropriations
OMB Acct: 010-24-9924
Tres Acct: 14-5667

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5057

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165	165	165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,165	1,165	1,165

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PAGE 2,701

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5057

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	862	862	862
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303	303	303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,165	1,165	1,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	389	389	389
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....	1,035	1,035	1,035
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	142,909	142,909	142,909
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	125,804	125,804	125,804
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	268,714	268,714	268,714

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	82,053	82,053	82,053
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	186,661	186,661	186,661
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	268,714	268,714	268,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,276	13,276	13,276
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.....	24,774	24,774	24,774
D. Accounts payable.....	4,273	4,273	4,273
15. Outlays:			
A. Disbursements (+).....	66,282	66,282	66,282
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5663

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	864	864	864
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	921	921	921

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PAGE 2,705

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5663

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	905	905	905
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	921	921	921
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	30	30	30
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	53	53	53
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	875	875	875
B. Collections (-).....			

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PAGE 2,706

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5666

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21	21	21
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.....	21	21	21

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(MAX-BE133D01)

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PAGE 2,707

Agency: Department of the Interior
Bureau: National Park Service
Acct: Recreation fee permanent appropriations
OMB Acct: 010-24-9928
Tres Acct: 14-5666

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

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8037

Contacts: Christina R. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,515	14,515	14,515
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,782	18,782	18,782
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,297	33,297	33,297

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8037

Contacts: Christina R. Armstrong
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Pat Riendeau
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,898	13,898	13,898
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,398	19,398	19,398
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,297	33,297	33,297
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,287	5,287	5,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-342	-342	-342
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,629	4,629	4,629
D. Accounts payable.....	534	534	534
15. Outlays:			
A. Disbursements (+).....	14,364	14,364	14,364
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8052

Contacts: Edward Morris
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8	8	8
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	129	129	129
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137	137	137

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Park Service
Acct: Miscellaneous trust funds
OMB Acct: 010-24-9972
Tres Acct: 14-8052

Contacts: Edward Morris
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	2	2
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	70	70	70
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65	65	65
11. Total Status Of Budgetary Resources.....	137	137	137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9	9	9
B. Collections (-).....			

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PAGE 2,712

Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	623,786	65,412	1,311,042		2,000,240
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-5,000		8,604		3,604
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	575,110			839	575,949
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	147,093		12,728		159,821
2. Receivables from Federal sources.....	-4,763		531		-4,232
B. Change in unfilled customer orders:					
1. Advance received.....	114,648				114,648
2. Without advance from Federal sources...	50,667				50,667
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	753			2	755
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,502,295	65,412	1,332,905	841	2,901,453

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,713

Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	585,674	45,243	1,330,061	836	1,961,814
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	14,563				14,563
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	857,857	20,169	2,844	6	880,876
2. Anticipated.....					
B. Exemption from apportionment.....	44,132				44,132
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65				65
11. Total Status Of Budgetary Resources.....	1,502,295	65,412	1,332,905	841	2,901,453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	330,749			19,858	350,607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,094		-1,842		-15,936
B. Unfilled customer orders					
1. Federal sources without advance.....	-32,182				-32,182
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	344,822	27,670	157,901	7,153	537,546
D. Accounts payable.....	23,609	10	73,288	130	97,037
15. Outlays:					
A. Disbursements (+).....	562,625	17,563	1,101,604	13,422	1,695,214
B. Collections (-).....	-262,211		-14,148	-13	-276,372

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,015	6	2,001	124	1,344
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	464		1		6
2. Receivables from Federal sources.....	-503		-35		-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23	130	674	99	1,748
B. Anticipated.....	2				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,001	136	2,642	224	3,092

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,715

Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	735	4	5	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,264	133	2,637	221	3,092
11. Total Status Of Budgetary Resources.....	2,001	136	2,642	224	3,092
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	218,979	7,286	31,882	2,071	13,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-465		-280		-120
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,701	1,743	14,286	1,446	6,819
D. Accounts payable.....	2,021		346		328
15. Outlays:					
A. Disbursements (+).....	180,414	5,416	17,000	545	4,158
B. Collections (-).....	-942		-105	-15	-57

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	122	3,039	296	2,197	197
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....				-2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	695	34	2,672	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,866	-197
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	158	3,733	331		

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			105		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156	3,733	226		
11. Total Status Of Budgetary Resources.....	158	3,733	331		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	8,976	213	4,322	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-201			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58	5,097	66		
D. Accounts payable.....		90			
15. Outlays:					
A. Disbursements (+).....	2	3,327	111	1,665	
B. Collections (-).....	-1	-30		-13	

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Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,000,240
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,604
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	11,355	587,304
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		471	160,292
2. Receivables from Federal sources.....		-546	-4,778
B. Change in unfilled customer orders:			
1. Advance received.....			114,648
2. Without advance from Federal sources...			50,667
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		6,110	6,865
B. Anticipated.....		2	2
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-14	-5,077	-5,077
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		12,317	2,913,770

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PAGE 2,719

Agency: Department of the Interior
Bureau: National Park Service
Acct: BUREAU TOTAL
OMB Acct: 010-24-
Tres Acct:

	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		748	1,962,562
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			14,563
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		107	880,983
2. Anticipated.....			
B. Exemption from apportionment.....			44,132
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		11,462	11,527
11. Total Status Of Budgetary Resources.....		12,317	2,913,770
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		287,221	637,828
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,066	-17,002
B. Unfilled customer orders			
1. Federal sources without advance.....			-32,182
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		68,216	605,762
D. Accounts payable.....		2,785	99,822
15. Outlays:			
A. Disbursements (+).....		212,638	1,907,852
B. Collections (-).....		-1,163	-277,535

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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(505) 248-6207

GENE VIRDEN
(505) 248-6163

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,584,124	-571	1,583,553	1,856
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	52,458	-51,028		1,430	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,528		269,648	280,176	
B. Net transfers, PY balance, actual.....	2,014			2,014	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		17,003	68,807	85,810	
2. Receivables from Federal sources.....		18,631	-27,563	-8,932	
B. Change in unfilled customer orders:					
1. Advance received.....			38,945	38,945	
2. Without advance from Federal sources...		51,836	-315	51,521	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,767		16,870	19,637	2,344
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	67,766	1,620,565	365,821	2,054,152	4,200

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

Contacts: JOE BARBOUR
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	56,853	1,223,312	282,975	1,563,140	2,199
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		63,014	75,831	138,845	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,913	334,239	7,014	352,166	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,001
11. Total Status Of Budgetary Resources.....	67,766	1,620,565	365,821	2,054,152	4,200
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,937		118,992	140,929	8,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-18,631	-5,340	-23,971	
B. Unfilled customer orders					
1. Federal sources without advance.....		-51,836	-9,044	-60,880	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,229	135,893	25,371	179,493	844
D. Accounts payable.....	1,652	34,070	2,640	38,362	3
15. Outlays:					
A. Disbursements (+).....	56,171	1,116,364	465,820	1,638,355	7,967
B. Collections (-).....		-17,003	-63,002	-80,005	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,722

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	56,853	1,223,312	282,975	2,199

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,723

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,036			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,642		3,935	2,405	7,522
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,220		-1,276		-999
2. Receivables from Federal sources.....	-8,962		-801		2,905
B. Change in unfilled customer orders:					
1. Advance received.....	375		457		105
2. Without advance from Federal sources...	-2,668		-137		-28
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,856	1,507	2,562	988	2,131
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,461	2,543	4,740	3,394	11,637

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	735	888	1,376	1,466	344
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	106		32		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,621	1,655	3,332	1,928	11,293
11. Total Status Of Budgetary Resources.....	5,461	2,543	4,740	3,394	11,637
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,674	2,282	13,220	1,058	9,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,713		-278		-79
B. Unfilled customer orders					
1. Federal sources without advance.....	2,126		-161		-150
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,768	409	5,983	319	1,062
D. Accounts payable.....	38	1	93	1	45
15. Outlays:					
A. Disbursements (+).....	10,021	1,253	7,069	1,216	3,497
B. Collections (-).....	-10,087		1,276		999

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,725

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations (Name not Provided)	735	888	1,376	1,466	344

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,726

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,892
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,334	170	7,602	3,485	29,095
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-2,091		5,854
2. Receivables from Federal sources.....			2,229		-4,629
B. Change in unfilled customer orders:					
1. Advance received.....					937
2. Without advance from Federal sources...					-2,833
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	785	2	1,417	356	15,948
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,156	-3,841	-12,997
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,118	172			34,265

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,727

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	774				7,782
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					138
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,344	172			26,346
11. Total Status Of Budgetary Resources.....	2,118	172			34,265
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538	10			43,947
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,070
B. Unfilled customer orders					
1. Federal sources without advance.....					1,815
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	112				14,497
D. Accounts payable.....					181
15. Outlays:					
A. Disbursements (+).....	416	7			31,446
B. Collections (-).....					-7,812

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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94 / 95
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

774

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,586,445
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,430
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	309,271
B. Net transfers, PY balance, actual.....	2,014
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	91,664
2. Receivables from Federal sources.....	-13,561
B. Change in unfilled customer orders:	
1. Advance received.....	39,882
2. Without advance from Federal sources...	48,688
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	35,585
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-12,997
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,088,417

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,570,922
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	138,983
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	352,166
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	26,346
11. Total Status Of Budgetary Resources.....	2,088,417
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	184,876
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-26,041
B. Unfilled customer orders	
1. Federal sources without advance.....	-59,065
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	193,990
D. Accounts payable.....	38,543
15. Outlays:	
A. Disbursements (+).....	1,669,801
B. Collections (-).....	-87,817

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2369

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	17	261	302	302
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16			16	16
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-261	-261	-261
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40	18		58	58

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PAGE 2,732

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation of Indian programs
OMB Acct: 010-76-2100
Tres Acct: 14-2369

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40	18		58	58
11. Total Status Of Budgetary Resources.....	40	18		58	58
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19	22		41	41
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1		1	1
D. Accounts payable.....		6		6	6
15. Outlays:					
A. Disbursements (+).....	3	15		18	18
B. Collections (-).....					

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,745	1,745	1,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	40	40	40
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,790	1,790	1,790

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,741	1,741	1,741
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4	4	4
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44	44	44
11. Total Status Of Budgetary Resources.....	1,790	1,790	1,790
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	98	98	98
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86	86	86
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,713	1,713	1,713
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: White Earth settlement fund
OMB Acct: 010-76-2204
Tres Acct: 14-2204

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,741

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,736

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	123,421	123,421	123,421
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-293	-293	-293
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,981	67,981	67,981
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	28,462	28,462	28,462
2. Receivables from Federal sources.....	-10,376	-10,376	-10,376
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	7,826	7,826	7,826
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,173	6,173	6,173
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	223,194	223,194	223,194

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,737

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: JOE BARBOUR
(505) 248-6207

GENE VIRDEN
(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	141,092	141,092	141,092
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,648	9,648	9,648
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66,792	66,792	66,792
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,662	5,662	5,662
11. Total Status Of Budgetary Resources.....	223,194	223,194	223,194
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119,153	119,153	119,153
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,455	-2,455	-2,455
B. Unfilled customer orders			
1. Federal sources without advance.....	-12,490	-12,490	-12,490
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	89,457	89,457	89,457
D. Accounts payable.....	5,768	5,768	5,768
15. Outlays:			
A. Disbursements (+).....	176,416	176,416	176,416
B. Collections (-).....	-17,733	-17,733	-17,733

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,738

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Construction
OMB Acct: 010-76-2301
Tres Acct: 14-2301

Contacts: JOE BARBOUR
(505) 248-6207

GENE VIRDEN
(505) 248-6163

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

141,092

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,739

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: LISA HUDSON
(505) 248-6207
DAN GAMBILL
(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,882	28,882	28,882
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,387	8,387	8,387
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,295	37,295	37,295

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,740

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	28,879	28,879	28,879
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,390	8,390	8,390
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	26	26	26
11. Total Status Of Budgetary Resources.....	37,295	37,295	37,295
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,181	2,181	2,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,103	2,103	2,103
D. Accounts payable.....	17	17	17
15. Outlays:			
A. Disbursements (+).....	28,914	28,914	28,914
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,741

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian land and water claim settlements and miscellaneous paymen
OMB Acct: 010-76-2303
Tres Acct: 14-2303

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

28,879

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,742

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
(505) 248-6207

DAN GAMBILL
(505) 248-6163

	/ 99 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	877	877			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	17	36
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-17	-17
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	877	877	19		19

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

PAGE 2,743

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
(505) 248-6207

DAN GAMBILL
(505) 248-6163

	/ 99 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	877	877			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19		19
11. Total Status Of Budgetary Resources.....	877	877	19		19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			16		16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			11		11
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	877	877	5		5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,744

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
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(505) 248-6163

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

877

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,745

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	877
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	36
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-17
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	896

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,746

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan program account
OMB Acct: 010-76-2627
Tres Acct: 14-2627

Contacts: JOE BARBOUR
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	877
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. 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
11. Total Status Of Budgetary Resources.....	896
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	16
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	882
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,001	5,001			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,026	2,150	1,286
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	13	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,001	5,001	1,029	2,162	1,286

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,748

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: LISA HUDSON
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(505) 248-6163

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,993	4,993	1	32	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8	8			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,028	2,130	1,286
11. Total Status Of Budgetary Resources.....	5,001	5,001	1,029	2,162	1,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,300	1,543	1,281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,741	3,741	1,798	688	1,277
D. Accounts payable.....	18	18			
15. Outlays:					
A. Disbursements (+).....	1,234	1,234	1,500	874	4
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,749

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: LISA HUDSON
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(505) 248-6163

	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	4,993	1	32

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,750

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: LISA HUDSON
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(505) 248-6163

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,001
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	45	126	4,633	4,633
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,178	1,194	1,194
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,304	-1,304	-1,304
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	45		4,522	9,523

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,751

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan program account
OMB Acct: 010-76-2628
Tres Acct: 14-2628

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			33	5,026
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	45		4,489	4,489
11. Total Status Of Budgetary Resources.....	45		4,522	9,523
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,651	1,786	9,561	9,561
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,651		5,414	9,155
D. Accounts payable.....				18
15. Outlays:				
A. Disbursements (+).....		522	2,900	4,134
B. Collections (-).....				

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,752

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Revolving fund for loans liquidating account
OMB Acct: 010-76-4409
Tres Acct: 14-4409

Contacts: LISA HUDSON
(505) 248-6207

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(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,621	7,621	7,621
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,527	5,527	5,527
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-7,621	-7,621	-7,621
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,527	5,527	5,527

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,753

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Revolving fund for loans liquidating account
OMB Acct: 010-76-4409
Tres Acct: 14-4409

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,527	5,527	5,527
11. Total Status Of Budgetary Resources.....	5,527	5,527	5,527
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 (+).....			
B. Collections (-).....	-5,527	-5,527	-5,527

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

PAGE 2,754

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: LISA HUDSON
(505) 248-6207

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,005	16,005	16,005
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,510	1,510	1,510
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-16,005	-16,005	-16,005
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,510	2,510	2,510

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

PAGE 2,755

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-729	-729	-729
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,239	3,239	3,239
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,510	2,510	2,510
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,141	1,141	1,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	411	411	411
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-1,510	-1,510	-1,510

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,756

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian loan guaranty and insurance fund liquidating account
OMB Acct: 010-76-4410
Tres Acct: 14-4410

Contacts: LISA HUDSON
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-729

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,757

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 92 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,723	1,723	1,723
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	251	251	251
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,974	1,974	1,974

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

PAGE 2,758

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 92 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-11	-11	-11
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,984	1,984	1,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,974	1,974	1,974
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	86	86	86
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	76	76	76
B. Collections (-).....	-251	-251	-251

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,759

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 92 F

Contacts: LISA HUDSON
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-11

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,760

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 93 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,751	2,751	2,751
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	313	313	313
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,064	3,064	3,064

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

PAGE 2,761

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 93 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-277	-277	-277
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,340	3,340	3,340
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,064	3,064	3,064
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	321	321	321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....	-313	-313	-313

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,762

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 93 F

Contacts: LISA HUDSON
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-277

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 2,763

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 94 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,844	6,844	6,844
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,746	4,746	4,746
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,590	11,590	11,590

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 94 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,423	1,423	1,423
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,167	10,167	10,167
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,590	11,590	11,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	827	827	827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,676	1,676	1,676
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	574	574	574
B. Collections (-).....	-4,746	-4,746	-4,746

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

PAGE 2,765

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 94 F

Contacts: LISA HUDSON
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,423

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,766

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 95 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,145	4,145	4,145
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	424	424	424
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,569	4,569	4,569

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,767

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 95 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	56	56	56
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,513	4,513	4,513
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,569	4,569	4,569
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,528	2,528	2,528
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,220	2,220	2,220
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	364	364	364
B. Collections (-).....	-424	-424	-424

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,768

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 95 F

Contacts: LISA HUDSON
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

56

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,769

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 96 F

Contacts: LISA HUDSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,562	1,562	1,562
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	538	538	538
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,100	2,100	2,100

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,770

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian guaranteed loan financing account
OMB Acct: 010-76-4415
Tres Acct: 14-4415 G 96 F

Contacts: LISA HUDSON
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DAN GAMBILL
(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,100	2,100	2,100
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,100	2,100	2,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	282	282	282
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	252	252	252
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	30	30	30
B. Collections (-).....	-538	-538	-538

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PAGE 2,771

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	903	903	903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	951	951	951
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,853	1,853	1,853

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,772

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	147	147	147
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,706	1,706	1,706
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,853	1,853	1,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261	261	261
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	183	183	183
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	225	225	225
B. Collections (-).....	-951	-951	-951

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,773

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

147

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	449	449	449
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,608	1,608	1,608
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,057	2,057	2,057

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,775

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	282	282	282
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,775	1,775	1,775
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,057	2,057	2,057
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	247	247	247
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	44	44	44
B. Collections (-).....	-1,608	-1,608	-1,608

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

282

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,119	1,119	1,119
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,119	1,119	1,119

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,778

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	200	200	200
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	919	919	919
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,119	1,119	1,119
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	190	190	190
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,119	-1,119	-1,119

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,779

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

200

7/18/00
17.02.07
(MAX-BE133D01)

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

PAGE 2,780

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
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OMB Acct: 010-76-4416
Tres Acct: 14-4416 D 92 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	220	220	220
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,271	1,271	1,271
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-859	-859	-859
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	219	219	219
7. Total Budgetary Resources.....	851	851	851

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	633	633	633
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	219	219	219
11. Total Status Of Budgetary Resources.....	851	851	851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	633	633	633
B. Collections (-).....	-1,271	-1,271	-1,271

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

633

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	977	977	977
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-565	-565	-565
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	412	412	412

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	412	412	412
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	412	412	412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	412	412	412
B. Collections (-).....	-977	-977	-977

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OFFICE OF MANAGEMENT AND BUDGET
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

412

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	936	936	936
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-399	-399	-399
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	536	536	536

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	536	536	536
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	536	536	536
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	536	536	536
B. Collections (-).....	-936	-936	-936

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D 94 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

536

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,789

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D 95 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	266	266	266
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-87	-87	-87
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	187	187	187

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(MAX-BE133D01)

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

PAGE 2,790

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D 95 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	178	178	178
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	8	8
11. Total Status Of Budgetary Resources.....	187	187	187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48	48	48
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	199	199	199
B. Collections (-).....	-266	-266	-266

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,791

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Indian direct loan financing account
OMB Acct: 010-76-4416
Tres Acct: 14-4416 D 95 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

178

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,792

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
OMB Acct: 010-76-5051
Tres Acct: 14-5051

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,061	5,061	5,061
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,096	2,096	2,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	339	339	339
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,496	7,496	7,496

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,793

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
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Tres Acct: 14-5051

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,410	4,410	4,410
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,020	2,020	2,020
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,066	1,066	1,066
11. Total Status Of Budgetary Resources.....	7,496	7,496	7,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,160	1,160	1,160
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	582	582	582
D. Accounts payable.....	202	202	202
15. Outlays:			
A. Disbursements (+).....	4,448	4,448	4,448
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,794

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Operation and maintenance of quarters
OMB Acct: 010-76-5051
Tres Acct: 14-5051

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,410

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,795

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-2623

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	41	41	41
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19	19	19
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	60	60	60

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

PAGE 2,796

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	35	35	35
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	19	19	19
11. Total Status Of Budgetary Resources.....	60	60	60
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	37	37	37
B. Collections (-).....			

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

PAGE 2,797

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

35

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,798

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95	95	95
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	115	115	115
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	211	211	211

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,799

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	19	19	19
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	18	18	18
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	120	120	120
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	54	54	54
11. Total Status Of Budgetary Resources.....	211	211	211
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	18	18	18
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,800

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,516	23,516	23,516
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,672	30,672	30,672
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	758	758	758
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	54,946	54,946	54,946

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,801

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	23,151	23,151	23,151
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,959	19,959	19,959
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,836	11,836	11,836
11. Total Status Of Budgetary Resources.....	54,946	54,946	54,946
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,255	3,255	3,255
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,234	1,234	1,234
D. Accounts payable.....	873	873	873
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,802

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

23,151

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,803

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,312	1,312	1,312
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,609	3,609	3,609
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,923	4,923	4,923

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,804

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,835	1,835	1,835
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,561	2,561	2,561
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	527	527	527
11. Total Status Of Budgetary Resources.....	4,923	4,923	4,923
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,720	1,720	1,720
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,066	2,066	2,066
D. Accounts payable.....	184	184	184
15. Outlays:			
A. Disbursements (+).....	1,302	1,302	1,302
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5242

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,835

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

Contacts: LISA HUDSON
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DAN GAMBILL
(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,048	48,048	48,048
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,668	34,668	34,668
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,506	2,506	2,506
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,221	85,221	85,221

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	52,168	52,168	52,168
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,651	10,651	10,651
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,402	22,402	22,402
11. Total Status Of Budgetary Resources.....	85,221	85,221	85,221
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,291	8,291	8,291
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,569	10,569	10,569
D. Accounts payable.....	553	553	553
15. Outlays:			
A. Disbursements (+).....	46,831	46,831	46,831
B. Collections (-).....			

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PAGE 2,808

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-76-9925
Tres Acct: 14-5648

Contacts: LISA HUDSON
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

52,168

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,809

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	109,700	1,584,124	5,878	-571	1,699,131
B. Borrowing Authority.....	123,641				123,641
C. Contract authority.....					
D. Net transfers, CY authority realized.....	52,165	-51,028			1,137
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	200,090			269,648	469,738
B. Net transfers, PY balance, actual.....	2,014				2,014
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	48,899	17,003		68,807	134,709
2. Receivables from Federal sources.....	-10,376	18,631		-27,563	-19,308
B. Change in unfilled customer orders:					
1. Advance received.....				38,945	38,945
2. Without advance from Federal sources...	7,826	51,836		-315	59,347
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,611			16,870	29,481
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,910				-1,910
D. Other authority withdrawn.....	-23,626				-23,626
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	219				219
7. Total Budgetary Resources.....	521,251	1,620,565	5,878	365,821	2,513,515

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,810

Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19				19
B. Total, Category B, direct obligations.....	313,014	1,223,312	5,870	282,975	1,825,171
C. Not subject to apportionment.....	18				18
D. Reimbursable obligations.....	9,648	63,014		75,831	148,493
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	151,159	334,239	8	7,014	492,420
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47,390				47,390
11. Total Status Of Budgetary Resources.....	521,251	1,620,565	5,878	365,821	2,513,515
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	163,321			118,992	282,313
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,455	-18,631		-5,340	-26,426
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,490	-51,836		-9,044	-73,370
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129,574	135,893	3,741	25,371	294,579
D. Accounts payable.....	9,259	34,070	18	2,640	45,987
15. Outlays:					
A. Disbursements (+).....	318,986	1,116,364	2,111	465,820	1,903,281
B. Collections (-).....	-38,170	-17,003		-63,002	-118,175

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,856		1,036	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,026		4,792		5,245
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			10,220		-1,276
2. Receivables from Federal sources.....			-8,962		-801
B. Change in unfilled customer orders:					
1. Advance received.....			375		457
2. Without advance from Federal sources...			-2,668		-137
C. Anticipated for rest of year:					
1. 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	2,344	3,869	1,507	2,578
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,029	4,200	7,623	2,543	6,066

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1	2,199	767	888	1,376
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			106		32
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,028	2,001	6,751	1,655	4,658
11. Total Status Of Budgetary Resources.....	1,029	4,200	7,623	2,543	6,066
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,300	8,959	10,217	2,282	14,520
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,713		-278
B. Unfilled customer orders					
1. Federal sources without advance.....			2,126		-161
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,798	844	6,456	409	7,260
D. Accounts payable.....		3	38	1	93
15. Outlays:					
A. Disbursements (+).....	1,500	7,967	10,895	1,253	7,076
B. Collections (-).....			-10,087		1,276

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,405	7,603	1,334	170	8,006
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-999			-2,091
2. Receivables from Federal sources.....		2,905			2,229
B. Change in unfilled customer orders:					
1. Advance received.....		105			
2. Without advance from Federal sources...		-28			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	988	2,131	785	2	2,595
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-10,738
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,394	11,719	2,118	172	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,466	344	774		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,928	11,375	1,344	172	
11. Total Status Of Budgetary Resources.....	3,394	11,719	2,118	172	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,058	10,895	538	10	1,786
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-79			
B. Unfilled customer orders					
1. Federal sources without advance.....		-150			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	2,725	112		
D. Accounts payable.....	1	51			
15. Outlays:					
A. Disbursements (+).....	1,216	3,517	416	7	522
B. Collections (-).....		999			

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....		2,892	1,702,023
B. Borrowing Authority.....			123,641
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,137
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,485	34,066	503,804
B. Net transfers, PY balance, actual.....			2,014
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		5,854	140,563
2. Receivables from Federal sources.....		-4,629	-23,937
B. Change in unfilled customer orders:			
1. Advance received.....		937	39,882
2. Without advance from Federal sources...		-2,833	56,514
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	356	17,158	46,639
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,841	-14,579	-14,579
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-1,910
D. Other authority withdrawn.....			-23,626
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			219
7. Total Budgetary Resources.....		38,864	2,552,379

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Agency: Department of the Interior
Bureau: Bureau of Indian Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-76-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			19
B. Total, Category B, direct obligations.....		7,815	1,832,986
C. Not subject to apportionment.....			18
D. Reimbursable obligations.....		138	148,631
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			492,420
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		30,912	78,302
11. Total Status Of Budgetary Resources.....		38,864	2,552,379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		53,565	335,878
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-2,070	-28,496
B. Unfilled customer orders			
1. Federal sources without advance.....		1,815	-71,555
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		19,923	314,502
D. Accounts payable.....		187	46,174
15. Outlays:			
A. Disbursements (+).....		34,369	1,937,650
B. Collections (-).....		-7,812	-125,987

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PAGE 2,817

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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AURORA MARTEJA
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	29,000	64,456	93,456		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	406		406	25	278
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,964	58,751	65,715	6,656	-122
2. Receivables from Federal sources.....	-247	1,093	846	-13,085	177
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,252	2,252	-1,000	11
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	405		405	7,485	349
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,529	126,552	163,081	81	694

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PAGE 2,818

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,659	64,032	94,691		-56
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		62,096	62,096		190
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,870		5,870		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		424	424	82	560
11. Total Status Of Budgetary Resources.....	36,529	126,552	163,081	81	694
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	943		943	2,876	607
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,093	-1,093	-121	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,252	-2,252	-709	-134
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	756	6,482	7,238	1,179	150
D. Accounts payable.....	64	3,927	3,991		
15. Outlays:					
A. Disbursements (+).....	30,623	115,719	146,342	9,126	188
B. Collections (-).....	-6,964	-58,751	-65,715	-6,656	122

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					93,456
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268	2	949	1,522	1,928
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-105	-2	-22	6,405	72,120
2. Receivables from Federal sources.....	44	12	31	-12,821	-11,975
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-18	-52	-1	-1,060	1,192
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	322	983	81	9,220	9,625
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-744	-744	-744
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	512	942	294	2,523	165,604

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,820

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0102

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	128		285	357	95,048
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-61		9	138	62,234
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					5,870
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	445	942		2,029	2,453
11. Total Status Of Budgetary Resources.....	512	942	294	2,523	165,604
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	349	613	131	4,576	5,519
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-121	-1,214
B. Unfilled customer orders					
1. Federal sources without advance.....				-843	-3,095
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		59		1,388	8,626
D. Accounts payable.....					3,991
15. Outlays:					
A. Disbursements (+).....	67	-388	314	9,307	155,649
B. Collections (-).....	105	2	22	-6,405	-72,120

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,821

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0103

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	207	162	377	377
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-8			-8	-8
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-162	-162	-162
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		207		207	207

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,822

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0103

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-4			-4	-4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4	207		211	211
11. Total Status Of Budgetary Resources.....		207		207	207
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-4			-4	-4
B. Collections (-).....	8			8	8

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,823

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-0119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67	67	67
B. Net transfers, PY balance, actual.....	-64	-64	-64
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3	3	3

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PAGE 2,824

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,825

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,826

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 010-84-0102
Tres Acct: 14-8369

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

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(MAX-BE133D01)

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PAGE 2,827

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program
OMB Acct: 010-84-0105
Tres Acct: 14-0105

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Special foreign currency program
OMB Acct: 010-84-0105
Tres Acct: 14-0105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	42	42	42
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,152	1,152	1,152
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,195	1,195	1,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	321	321	321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	321	321	321
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	42	42	42
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,829

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Management of Federal lands for subsistence uses
OMB Acct: 010-84-0124
Tres Acct: 14-0124

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

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,830

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Management of Federal lands for subsistence uses
OMB Acct: 010-84-0124
Tres Acct: 14-0124

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,000	1,000	1,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,990	6,990	6,990
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,990	7,990	7,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,000	1,000	1,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: King Cove road and airstrip
OMB Acct: 010-84-0125
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,000	35,000	35,000

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,832

Agency: Department of the Interior
Bureau: Departmental Management
Acct: King Cove road and airstrip
OMB Acct: 010-84-0125
Tres Acct: 14-0125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,000	35,000	35,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,000	35,000	35,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	35,000	35,000	35,000
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection
OMB Acct: 010-84-0140
Tres Acct: 14-0140

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32,869	32,869	32,869
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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,138	33,138	33,138

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,834

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades watershed protection
OMB Acct: 010-84-0140
Tres Acct: 14-0140

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16	16	16
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,122	33,122	33,122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,138	33,138	33,138
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	160,418	160,418	160,418
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,928	8,928	8,928
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	118,637	118,637	118,637
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 010-84-4523
Tres Acct: 14-4523

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		123,720	123,720	123,720
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,042		13,042	13,042
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	186,109		186,109	186,109
2. Receivables from Federal sources.....	6,502		6,502	6,502
B. Change in unfilled customer orders:				
1. Advance received.....	1,449		1,449	1,449
2. Without advance from Federal sources...	12,589		12,589	12,589
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,263		1,263	1,263
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	220,954	123,720	344,674	344,674

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SF 133 Report on Budget Execution
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PAGE 2,836

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 010-84-4523
Tres Acct: 14-4523

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		110,480	110,480	110,480
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	183,297		183,297	183,297
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	37,657	13,239	50,896	50,896
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.....	220,954	123,720	344,674	344,674
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14,490		14,490	14,490
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-14,460		-14,460	-14,460
B. Unfilled customer orders				
1. Federal sources without advance.....	-6,305		-6,305	-6,305
2. Federal sources with advance.....	-6,284		-6,284	-6,284
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13,334	64,618	77,952	77,952
D. Accounts payable.....	15,982	10,459	26,441	26,441
15. Outlays:				
A. Disbursements (+).....	151,695	35,402	187,097	187,097
B. Collections (-).....	-164,089		-164,089	-164,089

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Interior Franchise Fund
OMB Acct: 010-84-4529
Tres Acct: 14-4229

Contacts: PATRICIA BUSHROD
(703) 648-6992

ANTHONY QUEERN
(703) 648-6987

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,227	17,227	17,227
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	36,950	36,950	36,950
2. Receivables from Federal sources.....	1,427	1,427	1,427
B. Change in unfilled customer orders:			
1. Advance received.....	14,413	14,413	14,413
2. Without advance from Federal sources...	20,330	20,330	20,330
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	90,347	90,347	90,347

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Interior Franchise Fund
OMB Acct: 010-84-4529
Tres Acct: 14-4229

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	43,449	43,449	43,449
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	46,898	46,898	46,898
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	90,347	90,347	90,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14,061	-14,061	-14,061
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,657	-6,657	-6,657
B. Unfilled customer orders			
1. Federal sources without advance.....	-32,902	-32,902	-32,902
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	8,261	8,261	8,261
15. Outlays:			
A. Disbursements (+).....	38,930	38,930	38,930
B. Collections (-).....	-51,363	-51,363	-51,363

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal Land Aquisitions and Exchanges
OMB Acct: 010-84-5039
Tres Acct: 14-5039

Contacts: MARY L. MUSGROVE
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	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	532,000	532,000	532,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	532,000	532,000	532,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,840

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Priority Federal Land Aquisitions and Exchanges
OMB Acct: 010-84-5039
Tres Acct: 14-5039

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	98 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	532,000	532,000	532,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	532,000	532,000	532,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	532,000	532,000	532,000
B. Collections (-).....			

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PAGE 2,841

Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account
OMB Acct: 010-84-5233
Tres Acct: 14-5233

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,817	3,817	3,817
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,024	4,024	4,024

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: Everglades restoration account
OMB Acct: 010-84-5233
Tres Acct: 14-5233

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

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Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,807	123,720		64,456	263,983
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,419		532,000		564,419
B. Net transfers, PY balance, actual.....	-64				-64
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	230,023			58,751	288,774
2. Receivables from Federal sources.....	7,682			1,093	8,775
B. Change in unfilled customer orders:					
1. Advance received.....	15,862				15,862
2. Without advance from Federal sources...	32,919			2,252	35,171
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	34,537				34,537
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	429,187	123,720	532,000	126,552	1,211,459

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	66,717	110,480	532,000	64,032	773,229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	226,746			62,096	288,842
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	135,723	13,239			148,962
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				424	424
11. Total Status Of Budgetary Resources.....	429,187	123,720	532,000	126,552	1,211,459
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	162,183				162,183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-21,117			-1,093	-22,210
B. Unfilled customer orders					
1. Federal sources without advance.....	-39,207			-2,252	-41,459
2. Federal sources with advance.....	-6,284				-6,284
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,341	64,618		6,482	95,441
D. Accounts payable.....	24,307	10,459		3,927	38,693
15. Outlays:					
A. Disbursements (+).....	374,997	35,402	532,000	115,719	1,058,118
B. Collections (-).....	-222,416			-58,751	-281,167

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25	278	276	209	1,111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,656	-122	-105	-2	-22
2. Receivables from Federal sources.....	-13,085	177	36	12	31
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1,000	11	-18	-52	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,485	349	322	983	81
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-906
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	81	694	512	1,149	294

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,846

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-56	124		285
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		190	-61		9
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	82	560	449	1,149	
11. Total Status Of Budgetary Resources.....	81	694	512	1,149	294
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,876	607	349	613	131
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-121				
B. Unfilled customer orders					
1. Federal sources without advance.....	-709	-134			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,179	150		59	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,126	188	63	-388	314
B. Collections (-).....	-6,656	122	113	2	22

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		263,983
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,899	566,318
B. Net transfers, PY balance, actual.....		-64
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	6,405	295,179
2. Receivables from Federal sources.....	-12,829	-4,054
B. Change in unfilled customer orders:		
1. Advance received.....		15,862
2. Without advance from Federal sources...	-1,060	34,111
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,220	43,757
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-906	-906
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,730	1,214,189

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,848

Agency: Department of the Interior
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 010-84-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	353	773,582
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	138	288,980
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		148,962
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,240	2,664
11. Total Status Of Budgetary Resources.....	2,730	1,214,189
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,576	166,759
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-121	-22,331
B. Unfilled customer orders		
1. Federal sources without advance.....	-843	-42,302
2. Federal sources with advance.....		-6,284
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,388	96,829
D. Accounts payable.....		38,693
15. Outlays:		
A. Disbursements (+).....	9,303	1,067,421
B. Collections (-).....	-6,397	-287,564

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(Dollars in Thousands)

PAGE 2,849

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
Tres Acct: 14-0412

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	62,326	3,849	66,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,345		-1,345		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,200		7,200		85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	817		817		
2. Receivables from Federal sources.....	-90		-90		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	319		319		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,784		1,784	117	-11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71,011	3,849	74,860	117	74

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,850

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	61,618	3,849	65,467	102	44
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	519		519		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,874		8,874		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15	30
11. Total Status Of Budgetary Resources.....	71,011	3,849	74,860	117	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	165,773		165,773	669	82
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28		-28		
B. Unfilled customer orders					
1. Federal sources without advance.....	-645		-645		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	154,141	126	154,267	65	81
D. Accounts payable.....	22	250	272		
15. Outlays:					
A. Disbursements (+).....	72,406	3,473	75,879	589	56
B. Collections (-).....	-817		-817		

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PAGE 2,851

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					66,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,345
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71	329	154	639	7,839
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					817
2. Receivables from Federal sources.....					-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					319
C. Anticipated for rest of year:					
1. 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		112	1,896
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-14	-14	-14
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72	334	139	736	75,596

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PAGE 2,852

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Assistance to territories
OMB Acct: 010-85-0412
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1	139	286	65,753
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					519
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8,874
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72	333		450	450
11. Total Status Of Budgetary Resources.....	72	334	139	736	75,596
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3		754	166,527
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-28
B. Unfilled customer orders					
1. Federal sources without advance.....					-645
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				146	154,413
D. Accounts payable.....					272
15. Outlays:					
A. Disbursements (+).....		-1	139	783	76,662
B. Collections (-).....					-817

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,853

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands
OMB Acct: 010-85-0414
Tres Acct: 14-0414

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,135	1,135	1,135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	821	821	821
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,957	1,957	1,957

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,854

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Trust Territory of the Pacific Islands
OMB Acct: 010-85-0414
Tres Acct: 14-0414

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	964	964	964
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	992	992	992
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,957	1,957	1,957
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,897	20,897	20,897
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,257	18,257	18,257
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,783	2,783	2,783
B. Collections (-).....			

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PAGE 2,855

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0415

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,848	140,848	140,848
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	131,233	131,233	131,233
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	272,085	272,085	272,085

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0415

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	253,095	253,095	253,095
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,990	18,990	18,990
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	272,085	272,085	272,085
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,721	14,721	14,721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	124,883	124,883	124,883
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	142,929	142,929	142,929
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,857

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,858

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Compact of free association
OMB Acct: 010-85-0415
Tres Acct: 14-0416

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

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,859

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance
OMB Acct: 010-85-0418
Tres Acct: 14-0418

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AURORA MARTEJA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	109,270	109,270	109,270
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.....	109,270	109,270	109,270

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,860

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: Payments to the United States territories, fiscal assistance
OMB Acct: 010-85-0418
Tres Acct: 14-0418

Contacts: MARY L. MUSGROVE
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AURORA MARTEJA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	109,270	109,270	109,270
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	109,270	109,270	109,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	109,270	109,270	109,270
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,861

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	312,444	3,849	316,293		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,345		-1,345		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,568		139,568		85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	817		817		
2. Receivables from Federal sources.....	-90		-90		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	319		319		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,609		2,609	117	-11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	454,323	3,849	458,172	117	74

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,862

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	424,947	3,849	428,796	102	44
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	519		519		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,856		28,856		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15	30
11. Total Status Of Budgetary Resources.....	454,323	3,849	458,172	117	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	201,584		201,584	669	82
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-28		-28		
B. Unfilled customer orders					
1. Federal sources without advance.....	-645		-645		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	297,474	126	297,600	65	81
D. Accounts payable.....	22	250	272		
15. Outlays:					
A. Disbursements (+).....	327,388	3,473	330,861	589	56
B. Collections (-).....	-817		-817		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,863

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					316,293
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,345
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	71	329	154	639	140,207
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					817
2. Receivables from Federal sources.....					-90
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					319
C. Anticipated for rest of year:					
1. 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		112	2,721
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-14	-14	-14
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	72	334	139	736	458,908

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,864

Agency: Department of the Interior
Bureau: Insular Affairs
Acct: BUREAU TOTAL
OMB Acct: 010-85-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1	139	286	429,082
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					519
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					28,856
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	72	333		450	450
11. Total Status Of Budgetary Resources.....	72	334	139	736	458,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3		754	202,338
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-28
B. Unfilled customer orders					
1. Federal sources without advance.....					-645
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				146	297,746
D. Accounts payable.....					272
15. Outlays:					
A. Disbursements (+).....		-1	139	783	331,644
B. Collections (-).....					-817

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,865

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	700	36,752	37,452		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				81	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,062	3,062		
2. Receivables from Federal sources.....		1,506	1,506		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		32	32	12	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				127	57
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	700	41,351	42,051	221	363

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,866

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	39,439	39,490	82	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,537	1,537		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	649		649		
2. Anticipated.....					
B. 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	138	362
11. Total Status Of Budgetary Resources.....	700	41,351	42,051	221	363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,131	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,506	-1,506		
B. Unfilled customer orders					
1. Federal sources without advance.....		-32	-32		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		562	562	91	
D. Accounts payable.....	7	1,940	1,947		
15. Outlays:					
A. Disbursements (+).....	44	38,474	38,518	2,497	12
B. Collections (-).....		-3,062	-3,062	-514	-1

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,867

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					37,452
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	54	297	742	742
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,062
2. Receivables from Federal sources.....					1,506
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-7		3	35
C. Anticipated for rest of year:					
1. 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	143		335	335
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-294	-294	-294
B. Enacted rescissions of PY balances.....					
C. 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	190	3	787	42,838

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,868

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: Office of the Solicitor
OMB Acct: 010-86-0107
Tres Acct: 14-0107

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		3	88	39,578
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,537
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					649
2. Anticipated.....					
B. 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	189		697	1,072
11. Total Status Of Budgetary Resources.....	10	190	3	787	42,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	137	1	2,343	2,343
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,506
B. Unfilled customer orders					
1. Federal sources without advance.....					-32
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3			94	656
D. Accounts payable.....					1,947
15. Outlays:					
A. Disbursements (+).....		1	3	2,513	41,031
B. Collections (-).....		1		-514	-3,576

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,869

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	700	36,752	37,452		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				81	307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,062	3,062		
2. Receivables from Federal sources.....		1,506	1,506		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		32	32	12	-1
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				127	57
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	700	41,351	42,051	221	363

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,870

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	39,439	39,490	82	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,537	1,537		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	649		649		
2. Anticipated.....					
B. 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	138	362
11. Total Status Of Budgetary Resources.....	700	41,351	42,051	221	363
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,131	66
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,506	-1,506		
B. Unfilled customer orders					
1. Federal sources without advance.....		-32	-32		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		562	562	91	
D. Accounts payable.....	7	1,940	1,947		
15. Outlays:					
A. Disbursements (+).....	44	38,474	38,518	2,497	12
B. Collections (-).....		-3,062	-3,062	-514	-1

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,871

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					37,452
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	54	297	742	742
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,062
2. Receivables from Federal sources.....					1,506
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-7		3	35
C. Anticipated for rest of year:					
1. 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	143		335	335
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-294	-294	-294
B. Enacted rescissions of PY balances.....					
C. 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	190	3	787	42,838

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,872

Agency: Department of the Interior
Bureau: Office of the Solicitor
Acct: BUREAU TOTAL
OMB Acct: 010-86-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		3	88	39,578
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,537
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					649
2. Anticipated.....					
B. 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	189		697	1,072
11. Total Status Of Budgetary Resources.....	10	190	3	787	42,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8	137	1	2,343	2,343
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,506
B. Unfilled customer orders					
1. Federal sources without advance.....					-32
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3			94	656
D. Accounts payable.....					1,947
15. Outlays:					
A. Disbursements (+).....		1	3	2,513	41,031
B. Collections (-).....		1		-514	-3,576

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PAGE 2,873

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,436	25,436			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			77	372	385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	77	779	27	2
2. Receivables from Federal sources.....			-368	-350	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,589	2,589	-496		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			219	12	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,102	28,102	211	61	415

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,874

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,210	25,210	285	84	-85
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,666	2,666	-85	-323	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	226	226	12	301	500
11. Total Status Of Budgetary Resources.....	28,102	28,102	211	61	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,371	796	251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,589	-2,589	-556		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,157	4,157	1,401	605	
D. Accounts payable.....	1,385	1,385			
15. Outlays:					
A. Disbursements (+).....	22,334	22,334	2,371	290	138
B. Collections (-).....	-77	-77	-779	-27	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,875

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
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AURORA MARTEJA
(202) 208-5777

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,436
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	65	207	1,106	1,106
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			808	885
2. Receivables from Federal sources.....			-720	-720
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-496	2,093
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.....	8		269	269
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-209	-209	-209
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	73	-2	758	28,860

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SF 133 Report on Budget Execution
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PAGE 2,876

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: Office of Inspector General
OMB Acct: 010-88-0104
Tres Acct: 14-0104

Contacts: MARY L. MUSGROVE
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AURORA MARTEJA
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-2	-2	280	25,490
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-408	2,258
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	75		888	1,114
11. Total Status Of Budgetary Resources.....	73	-2	758	28,860
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	1	3,427	3,427
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....			-556	-3,145
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,006	6,163
D. Accounts payable.....				1,385
15. Outlays:				
A. Disbursements (+).....	-2	-1	2,796	25,130
B. Collections (-).....			-808	-885

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Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,436	25,436			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			77	372	385
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	77	779	27	2
2. Receivables from Federal sources.....			-368	-350	-2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	2,589	2,589	-496		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			219	12	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,102	28,102	211	61	415

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Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,210	25,210	285	84	-85
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,666	2,666	-85	-323	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	226	226	12	301	500
11. Total Status Of Budgetary Resources.....	28,102	28,102	211	61	415
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,371	796	251
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,589	-2,589	-556		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,157	4,157	1,401	605	
D. Accounts payable.....	1,385	1,385			
15. Outlays:					
A. Disbursements (+).....	22,334	22,334	2,371	290	138
B. Collections (-).....	-77	-77	-779	-27	-2

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Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,436
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	65	207	1,106	1,106
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			808	885
2. Receivables from Federal sources.....			-720	-720
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-496	2,093
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.....	8		269	269
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-209	-209	-209
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	73	-2	758	28,860

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,880

Agency: Department of the Interior
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 010-88-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-2	-2	280	25,490
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-408	2,258
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	75		888	1,114
11. Total Status Of Budgetary Resources.....	73	-2	758	28,860
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8	1	3,427	3,427
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....			-556	-3,145
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,006	6,163
D. Accounts payable.....				1,385
15. Outlays:				
A. Disbursements (+).....	-2	-1	2,796	25,130
B. Collections (-).....			-808	-885

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,881

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	61,179	61,179	61,179
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.....	20,585	20,585	20,585
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	43	43	43
2. Receivables from Federal sources.....	21	21	21
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,111	1,111	1,111
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,739	78,739	78,739

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,882

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

/X Ln 1A P.L., 105-277
/X Ln 1D THIS TRANSFER IS SUBJECT TO THE AUTHORITY AND CONDITIONS PROVIDED IN THE OMNIBUS CONSOLIDATED AND EMERGENCY
APPROPRIATIONS ACT H. R. 4328 P.L.105-277 1132 STAT 2681, DATED 1-/21/98THIS TRANSFER PROVIDES FUNDS TO THE
BUREAU OF INDIAN AFFAIRS PROJECTS IN ACCORDANCE WITH THE HIGH LEVEL IMPLEMENTATION PLAN IMPLEMENTING TRUST
MANAGEMENT IMPROVEMENTS

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,883

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Office of the Special Trustee for American Indians
OMB Acct: 010-90-0120
Tres Acct: 14-0120

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	43,273	43,273	43,273
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,782	14,782	14,782
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,815	19,815	19,815
2. Anticipated.....			
B. Exemption from apportionment.....	869	869	869
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	78,739	78,739	78,739
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	13,712	13,712	13,712
14. Obligated balance, net, end of period			
A. Accounts receivable.....	21	21	21
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,096	25,096	25,096
D. Accounts payable.....	2,142	2,142	2,142
15. Outlays:			
A. Disbursements (+).....	43,420	43,420	43,420
B. Collections (-).....	-45	-45	-45

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,884

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

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

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(Dollars in Thousands)

PAGE 2,885

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,042	2,042	2,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,958	2,958	2,958
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
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.....	4	4	4
D. Accounts payable.....	10	10	10
15. Outlays:			
A. Disbursements (+).....	2,027	2,027	2,027
B. Collections (-).....			

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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Indian land consolidation pilot
OMB Acct: 010-90-2103
Tres Acct: 14-2103

Contacts: LISA HUDSON
(505) 248-6207

DAN GAMBILL
(505) 248-6163

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,042

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous Indian trust payments
OMB Acct: 010-90-2311
Tres Acct: 14-2311

Contacts: Kathie Laws
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	32,053	32,053	32,053
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.....	32,053	32,053	32,053

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,888

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous Indian trust payments
OMB Acct: 010-90-2311
Tres Acct: 14-2311

Contacts: Kathie Laws
(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32,053	32,053	32,053
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,053	32,053	32,053
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32,053	32,053	32,053
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,889

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Cooperative fund (Papago)
OMB Acct: 010-90-8366
Tres Acct: 14-8366

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,116	2,116	2,116
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,148	33,148	33,148
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,264	35,264	35,264

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,890

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Cooperative fund (Papago)
OMB Acct: 010-90-8366
Tres Acct: 14-8366

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	35,264	35,264	35,264
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,264	35,264	35,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,891

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5166

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	376	376	376
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,852	5,852	5,852
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,227	6,227	6,227

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5166

Contacts: James Walker
(505) 248-5705

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66	66	66
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,161	6,161	6,161
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,227	6,227	6,227
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	66	66	66
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5197

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	23,025	23,025	23,025
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	299,992	299,992	299,992
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	323,017	323,017	323,017

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous permanent appropriations
OMB Acct: 010-90-9922
Tres Acct: 14-5197

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,589	8,589	8,589
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	314,428	314,428	314,428
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	323,017	323,017	323,017
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,589	8,589	8,589
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8060

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12	12	12
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	190	190	190
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	203	203	203

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8060

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

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8176

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,715	1,715	1,715
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,247	29,247	29,247
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,961	30,961	30,961

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8176

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,739	1,739	1,739
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,222	29,222	29,222
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,961	30,961	30,961
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,739	1,739	1,739
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8327

Contacts: James Walker
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(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	812	812	812
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,208	17,208	17,208
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,020	18,020	18,020

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,900

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8327

Contacts: James Walker
(505) 248-5705

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,029	8,029	8,029
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,991	9,991	9,991
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,020	18,020	18,020
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,029	8,029	8,029
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,901

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8365

Contacts: James Walker
(505) 248-5705

Rob Winter
(505) 248-5705

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	340,263	340,263	340,263
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,030,430	2,030,430	2,030,430
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	94,751	94,751	94,751
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,465,443	2,465,443	2,465,443

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

PAGE 2,902

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8365

Contacts: James Walker
(505) 248-5705

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	312,242	312,242	312,242
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,153,201	2,153,201	2,153,201
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,465,443	2,465,443	2,465,443
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	312,242	312,242	312,242
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,903

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8368

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	43	43	43
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,055	1,055	1,055
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,098	1,098	1,098

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8368

Contacts: James Walker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	85	85	85
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,013	1,013	1,013
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,098	1,098	1,098
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	85	85	85
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8563

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	139	139	139
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	899	899	899
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,038	1,038	1,038

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,906

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: Miscellaneous trust funds
OMB Acct: 010-90-9973
Tres Acct: 14-8563

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33	33	33
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,005	1,005	1,005
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,038	1,038	1,038
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: BUREAU TOTAL
OMB Acct: 010-90-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	466,733	466,733	466,733
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.....	2,438,606	2,438,606	2,438,606
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	94,794	94,794	94,794
2. Receivables from Federal sources.....	21	21	21
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,111	1,111	1,111
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,997,063	2,997,063	2,997,063

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,908

Agency: Department of the Interior
Bureau: Office of Special Trustee for American Indians
Acct: BUREAU TOTAL
OMB Acct: 010-90-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	406,109	406,109	406,109
B. Total, Category B, direct obligations.....	2,042	2,042	2,042
C. Not subject to apportionment.....	14,782	14,782	14,782
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,573,261	2,573,261	2,573,261
2. Anticipated.....			
B. Exemption from apportionment.....	869	869	869
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,997,063	2,997,063	2,997,063
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	13,712	13,712	13,712
14. Obligated balance, net, end of period			
A. Accounts receivable.....	21	21	21
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,100	25,100	25,100
D. Accounts payable.....	2,152	2,152	2,152
15. Outlays:			
A. Disbursements (+).....	408,250	408,250	408,250
B. Collections (-).....	-45	-45	-45

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,909

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,492	4,492	4,492
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,954	2,954	2,954
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	108	108	108
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....	-23	-23	-23
2. Without advance from Federal sources...	-40	-40	-40
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	251	251	251
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,737	7,737	7,737

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PAGE 2,910

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-1618

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,538	4,538	4,538
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-5	-5	-5
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,204	3,204	3,204
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,737	7,737	7,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,714	2,714	2,714
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....	-27	-27	-27
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,142	2,142	2,142
D. Accounts payable.....	75	75	75
15. Outlays:			
A. Disbursements (+).....	4,853	4,853	4,853
B. Collections (-).....	-85	-85	-85

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	60,867	60,867	60,867
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-27,113	-27,113	-27,113
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	64,802	64,802	64,802
B. Net transfers, PY balance, actual.....	-4,354	-4,354	-4,354
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	133	133	133
B. Anticipated.....			
5. Temp Not Avail Per PL Subcategory 1	-40	-40	-40
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	94,296	94,296	94,296

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PAGE 2,912

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: Natural resource damage assessment fund
OMB Acct: 010-91-1618
Tres Acct: 14-5198

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,262	17,262	17,262
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	77,034	77,034	77,034
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40	40	40
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-40	-40	-40
11. Total Status Of Budgetary Resources.....	94,296	94,296	94,296
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,094	4,094	4,094
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,427	3,427	3,427
D. Accounts payable.....	402	402	402
15. Outlays:			
A. Disbursements (+).....	17,394	17,394	17,394
B. Collections (-).....	-1	-1	-1

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,913

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: BUREAU TOTAL
OMB Acct: 010-91-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	65,359	65,359	65,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-27,113	-27,113	-27,113
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,756	67,756	67,756
B. Net transfers, PY balance, actual.....	-4,354	-4,354	-4,354
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	109	109	109
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....	-23	-23	-23
2. Without advance from Federal sources...	-40	-40	-40
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	384	384	384
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-40	-40	-40
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	102,033	102,033	102,033

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,914

Agency: Department of the Interior
Bureau: Natural Resources Damage Assessment and Restoration
Acct: BUREAU TOTAL
OMB Acct: 010-91-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,800	21,800	21,800
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-5	-5	-5
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	80,238	80,238	80,238
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40	40	40
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-40	-40	-40
11. Total Status Of Budgetary Resources.....	102,033	102,033	102,033
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,808	6,808	6,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....	-27	-27	-27
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,569	5,569	5,569
D. Accounts payable.....	477	477	477
15. Outlays:			
A. Disbursements (+).....	22,247	22,247	22,247
B. Collections (-).....	-86	-86	-86

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

PAGE 2,915

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

Contacts: MARY L. MUSGROVE
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,970	4,970	1	1	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,614	3,614			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	228	228			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-29
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,813	8,813	1	1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,916

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,841	6,841	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,971	1,971			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	
11. Total Status Of Budgetary Resources.....	8,813	8,813	1	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,660	7,660			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	956	956			
D. Accounts payable.....	61	61			
15. Outlays:					
A. Disbursements (+).....	10,400	10,400	1		
B. Collections (-).....	-758	-758			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,917

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	31	5,001
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,614
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		228
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-29	-29
B. Enacted rescissions of PY balances.....		
C. 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	8,815

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,918

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: Salaries and expenses
OMB Acct: 010-92-0118
Tres Acct: 14-0118

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1	6,842
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,971
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1	1
11. Total Status Of Budgetary Resources.....	2	8,815
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		7,660
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		956
D. Accounts payable.....		61
15. Outlays:		
A. Disbursements (+).....	1	10,401
B. Collections (-).....		-758

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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: National Indian Gaming Commission, gaming activity fees
OMB Acct: 010-92-5141
Tres Acct: 14-5141

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,257	5,257	5,257
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL SURVEY INVEST & RESEARCH	-20	-20	-20
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,237	5,237	5,237

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PAGE 2,920

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: National Indian Gaming Commission, gaming activity fees
OMB Acct: 010-92-5141
Tres Acct: 14-5141

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	257	257	257
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,980	4,980	4,980
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,237	5,237	5,237
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	184	184	184
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	73	73	73
B. Collections (-).....			

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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,257	5,257			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,970	4,970	1	1	29
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,614	3,614			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	228	228			
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-20	-20			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-29
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,050	14,050	1	1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,098	7,098	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,951	6,951			
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.....					
11. Total Status Of Budgetary Resources.....	14,050	14,050	1	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,660	7,660			
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,140	1,140			
D. Accounts payable.....	61	61			
15. Outlays:					
A. Disbursements (+).....	10,473	10,473	1		
B. Collections (-).....	-758	-758			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,257
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	31	5,001
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,614
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		228
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-20
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-29	-29
B. Enacted rescissions of PY balances.....		
C. 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	14,052

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,924

Agency: Department of the Interior
Bureau: National Indian Gaming Commission
Acct: BUREAU TOTAL
OMB Acct: 010-92-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1	7,099
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		6,951
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.....	1	1
11. Total Status Of Budgetary Resources.....	2	14,052
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		7,660
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		1,140
D. Accounts payable.....		61
15. Outlays:		
A. Disbursements (+).....	1	10,474
B. Collections (-).....		-758

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,085,713	3,385	123,720		2,461,837
B. Borrowing Authority.....	140,760				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-574,514				-53,470
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,803,881	1,871		532,000	
B. Net transfers, PY balance, actual.....	-2,635				
C. Anticipated transfers, PY balance.....	-10,000				
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,784,825				74,950
2. Receivables from Federal sources.....	29,730				50,001
B. Change in unfilled customer orders:					
1. Advance received.....	303,528				27,404
2. Without advance from Federal sources...	121,933				113,850
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	171,105	34			
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-60				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-49,463				
D. Other authority withdrawn.....	-23,626				
E. Pursuant to Public Law.....	-1,677				
F. Anticipated rest of year.....	54				
7. Total Budgetary Resources.....	12,779,556	5,290	123,720	532,000	2,674,572

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ X CURRENT	96 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,164,324		110,480	532,000	666,050
B. Total, Category B, direct obligations.....	1,220,925	2,566			1,392,300
C. Not subject to apportionment.....	29,363				
D. Reimbursable obligations.....	968,639				211,035
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,997,708	2,724	13,239		405,186
2. Anticipated.....					
B. Exemption from apportionment.....	45,001				
C. Other available.....	40				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	353,545				
11. Total Status Of Budgetary Resources.....	12,779,556	5,290	123,720	532,000	2,674,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,477,414	397			
13. Obligated balance transferred, net.....	7,512				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-186,290				-50,001
B. Unfilled customer orders					
1. Federal sources without advance.....	-197,866				-113,850
2. Federal sources with advance.....	-6,284				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,557,504	629	64,618		364,005
D. Accounts payable.....	304,705	134	10,459		98,027
15. Outlays:					
A. Disbursements (+).....	7,027,012	2,166	35,402	532,000	1,806,328
B. Collections (-).....	-1,968,673				-102,355

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,437,216	-571	11,111,300		1,856
B. Borrowing Authority.....			140,760		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,604		-619,380		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		338,910	5,676,662	4,174	9,125
B. Net transfers, PY balance, actual.....			-2,635		
C. Anticipated transfers, PY balance.....			-10,000		
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	243,379	132,369	2,235,523	127,452	17,852
2. Receivables from Federal sources.....	117,356	-56,130	140,957	-111,268	-8,495
B. Change in unfilled customer orders:					
1. Advance received.....	20,511	34,058	385,501	-16,016	-6,531
2. Without advance from Federal sources...	19,379	-68,081	187,081	-7,732	-2,826
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		28,450	199,589	16,391	6,587
B. Anticipated.....				2	
5. Temp not available pursuant to PL.....			-60		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-49,463		
D. Other authority withdrawn.....			-23,626		
E. Pursuant to Public Law.....	-77		-1,754		
F. Anticipated rest of year.....			54		
7. Total Budgetary Resources.....	2,846,367	409,005	19,370,510	13,006	17,569

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,794,182	1,023	8,268,059	7,412	92
B. Total, Category B, direct obligations.....	661,997	309,138	3,586,926	1	-8,878
C. Not subject to apportionment.....			29,363		
D. Reimbursable obligations.....	384,152	83,364	1,647,190	-9	13,730
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,112	13,723	5,436,692	2	
2. Anticipated.....					
B. Exemption from apportionment.....			45,001		
C. Other available.....			40		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,924	1,755	357,224	5,601	12,625
11. Total Status Of Budgetary Resources.....	2,846,367	409,005	19,370,510	13,006	17,569
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		215,649	2,693,460	328,978	40,514
13. Obligated balance transferred, net.....			7,512		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118,667	-11,927	-366,885	-9,902	-1,831
B. Unfilled customer orders					
1. Federal sources without advance.....	-19,379	-26,470	-357,565	3,642	-15,018
2. Federal sources with advance.....			-6,284		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	320,348	79,787	3,386,891	65,123	21,951
D. Accounts payable.....	132,653	4,466	550,444	2,605	272
15. Outlays:					
A. Disbursements (+).....	2,390,061	646,845	12,439,814	378,963	44,543
B. Collections (-).....	-265,310	-121,690	-2,458,028	-112,428	-11,321

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,036			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,466	3,323	10,269	3,948	22,315
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,251	3,528	2,210	1,563	-206
2. Receivables from Federal sources.....	-15,825	-1,460	-4,137	-347	2,240
B. Change in unfilled customer orders:					
1. Advance received.....	-596	-369	-741	-260	-109
2. Without advance from Federal sources...	-3,240	-1,699	788	-956	-18
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,252	4,381	5,529	1,365	6,405
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,307	8,740	13,919	5,315	30,627

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-211	3	-248	4	312
B. Total, Category B, direct obligations.....	767	1,843	1,376	-1,264	344
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	689	-489	-29	3,123	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,065	7,383	12,819	3,451	29,969
11. Total Status Of Budgetary Resources.....	15,307	8,740	13,919	5,315	30,627
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67,298	22,706	42,979	3,313	25,713
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,319	-545	-1,824	-1,092	-717
B. Unfilled customer orders					
1. Federal sources without advance.....	4,030	6,881	-884	-173	-987
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,557	18,912	20,465	2,003	9,834
D. Accounts payable.....	2,330	326	1,930	41	688
15. Outlays:					
A. Disbursements (+).....	51,813	11,720	21,432	4,246	8,792
B. Collections (-).....	-17,253	-3,174	-1,055	-1,304	391

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,118	404	29,808	3,683	63
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	149		-1,389		
2. Receivables from Federal sources.....	1		2,009		
B. Change in unfilled customer orders:					
1. Advance received.....	-104		-659		
2. Without advance from Federal sources...	-47		-2,460		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,581	2	9,096	356	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-38,091	-4,039	-63
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,699	406	-1,686		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1		812		
B. Total, Category B, direct obligations.....	774		565		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-3,063		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	105				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,820	405			
11. Total Status Of Budgetary Resources.....	3,699	406	-1,686		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,608	96	12,932		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-108		-30		
B. Unfilled customer orders					
1. Federal sources without advance.....	-263		-85		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	195	80	10		
D. Accounts payable.....	24		-1		
15. Outlays:					
A. Disbursements (+).....	997	14	6,276		
B. Collections (-).....	-46		-55		

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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
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	89 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....		2,892	11,114,192
B. Borrowing Authority.....			140,760
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-619,380
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	22	99,718	5,776,380
B. Net transfers, PY balance, actual.....			-2,635
C. Anticipated transfers, PY balance.....			-10,000
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		169,410	2,404,933
2. Receivables from Federal sources.....		-137,282	3,675
B. Change in unfilled customer orders:			
1. Advance received.....		-25,385	360,116
2. Without advance from Federal sources...		-18,190	168,891
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		57,945	257,534
B. Anticipated.....		2	2
5. Temp not available pursuant to PL.....			-60
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-22	-42,215	-42,215
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-49,463
D. Other authority withdrawn.....			-23,626
E. Pursuant to Public Law.....			-1,754
F. Anticipated rest of year.....			54
7. Total Budgetary Resources.....		106,902	19,477,412

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Interior
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 010- -
Tres Acct:

	89 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,175	8,276,234
B. Total, Category B, direct obligations.....		-4,472	3,582,454
C. Not subject to apportionment.....			29,363
D. Reimbursable obligations.....		13,952	1,661,142
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		107	5,436,799
2. Anticipated.....			
B. Exemption from apportionment.....			45,001
C. Other available.....			40
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		89,138	446,362
11. Total Status Of Budgetary Resources.....		106,902	19,477,412
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		546,137	3,239,597
13. Obligated balance transferred, net.....			7,512
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-30,368	-397,253
B. Unfilled customer orders			
1. Federal sources without advance.....		-2,857	-360,422
2. Federal sources with advance.....			-6,284
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		175,130	3,562,021
D. Accounts payable.....		8,215	558,659
15. Outlays:			
A. Disbursements (+).....		528,796	12,968,610
B. Collections (-).....		-146,245	-2,604,273

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-0129

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2026165665

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				79,328	79,328
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,051	1,620	3,000	22,500	29,171
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,250				12,250
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,992			69,464	78,456
2. Receivables from Federal sources.....	-18			18,474	18,456
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,535			16,368	17,903
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,810	1,620	3,000	206,134	235,564

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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-0129

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,341	378	1,251	98,148	104,118
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,510			104,068	114,578
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,908	1,242	1,749	3,918	14,817
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,051				2,051
11. Total Status Of Budgetary Resources.....	24,810	1,620	3,000	206,134	235,564
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,184				10,184
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-400			-18,474	-18,874
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,535			-16,368	-17,903
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,815	135	984	19,554	25,488
D. Accounts payable.....	10,527	194	67	30,362	41,150
15. Outlays:					
A. Disbursements (+).....	10,111	49	200	152,300	162,660
B. Collections (-).....	-8,992			-69,464	-78,456

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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-0129

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,854	1,857	1,379	1,690	1,219
B. Net transfers, PY balance, actual.....			-700	-300	-1,051
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26,383	-275	-421	323	-395
2. Receivables from Federal sources.....	-27,779	-800	-609	-951	-661
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,092	3,343	1,072	666	888
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,550	4,124	721	1,429	

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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-0129

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,030		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1,030		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,550	4,124	721	1,429	
11. Total Status Of Budgetary Resources.....	2,550	4,124	721	1,429	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	431	3,267	476	-459	227
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,272	-1,142		-442	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	251	104			
D. Accounts payable.....	2,436	758	25	49	
15. Outlays:					
A. Disbursements (+).....	27,703	1,005	-12	218	
B. Collections (-).....	-26,383	275	421	-323	395

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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-0129

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MARY ELLEN WAGNER
2026165665

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		79,328
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		29,171
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,999	20,249
B. Net transfers, PY balance, actual.....	-2,051	-2,051
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	25,615	104,071
2. Receivables from Federal sources.....	-30,800	-12,344
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		17,903
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,061	8,061
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	8,824	244,388

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-0129

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MARY ELLEN WAGNER
2026165665

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,030	105,148
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,030	113,548
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		14,817
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,824	10,875
11. Total Status Of Budgetary Resources.....	8,824	244,388
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,942	14,126
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,856	-24,730
B. Unfilled customer orders		
1. Federal sources without advance.....		-17,903
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	355	25,843
D. Accounts payable.....	3,268	44,418
15. Outlays:		
A. Disbursements (+).....	28,914	191,574
B. Collections (-).....	-25,615	-104,071

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-8593

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MARY ELLEN WAGNER
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	479	479	479
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	221	221	221
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	701	701	701

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,942

Agency: Department of Justice
Bureau: General Administration
Acct: Salaries and expenses
OMB Acct: 011-03-0129
Tres Acct: 15-8593

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MARY ELLEN WAGNER
2026161589

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	701	701	701
11. Total Status Of Budgetary Resources.....	701	701	701
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	263	263	263
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2	-2	-2

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17.02.07
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Agency: Department of Justice
Bureau: General Administration
Acct: Counterterrorism fund
OMB Acct: 011-03-0130
Tres Acct: 15-0130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	145,000	145,000	145,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,783	26,783	26,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,744	1,744	1,744
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	173,527	173,527	173,527

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,944

Agency: Department of Justice
Bureau: General Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	150,596	150,596	150,596
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,932	22,932	22,932
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	173,527	173,527	173,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45,391	45,391	45,391
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	34,566	34,566	34,566
D. Accounts payable.....	-5,401	-5,401	-5,401
15. Outlays:			
A. Disbursements (+).....	165,267	165,267	165,267
B. Collections (-).....	-189	-189	-189

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,945

Agency: Department of Justice
Bureau: General Administration
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		34,175	34,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,460	61	3,521		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				4	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		13,032	13,032	5,137	110
2. Receivables from Federal sources.....		3,132	3,132	-6,027	-113
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		5,270	5,270		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				899	89
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,460	55,670	59,130	14	88

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,946

Agency: Department of Justice
Bureau: General Administration
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,590	34,156	36,746		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		21,435	21,435		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	870	80	950		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14	88
11. Total Status Of Budgetary Resources.....	3,460	55,670	59,130	14	88
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,382	211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,133	-3,133		
B. Unfilled customer orders					
1. Federal sources without advance.....		-5,270	-5,270		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	145	5,433	5,578	-59	
D. Accounts payable.....	261	5,122	5,383	1,165	75
15. Outlays:					
A. Disbursements (+).....	2,183	45,091	47,274	7,483	212
B. Collections (-).....		-13,088	-13,088	-5,217	-126

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,947

Agency: Department of Justice
Bureau: General Administration
Acct: Office of Inspector General
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					34,175
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,521
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163			169	169
B. Net transfers, PY balance, actual.....			-7	-7	-7
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				5,247	18,279
2. Receivables from Federal sources.....				-6,140	-3,008
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					5,270
C. Anticipated for rest of year:					
1. 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	17	7	1,016	1,016
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	167	17		286	59,416

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,948

Agency: Department of Justice
Bureau: General Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					36,746
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					21,435
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					950
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	167	17		286	286
11. Total Status Of Budgetary Resources.....	167	17		286	59,416
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	17	7	3,624	3,624
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5			-5	-3,138
B. Unfilled customer orders					
1. Federal sources without advance.....					-5,270
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				-59	5,519
D. Accounts payable.....				1,240	6,623
15. Outlays:					
A. Disbursements (+).....	8			7,703	54,977
B. Collections (-).....				-5,343	-18,431

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,949

Agency: Department of Justice
Bureau: General Administration
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,312	75,312			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,000	4,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			611	796	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,200	1,200		2	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				181	111
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,512	80,512	611	980	232

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,950

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals
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MARY ELLEN WAGNER
2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	78,801	78,801	6		23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,210	1,210			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	501	501			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			605	980	210
11. Total Status Of Budgetary Resources.....	80,512	80,512	611	980	232
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,518	841	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.....	207	207	53	1	
D. Accounts payable.....	3,937	3,937	47	62	
15. Outlays:					
A. Disbursements (+).....	75,867	75,867	6,424	597	23
B. Collections (-).....	-1,200	-1,200		-2	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals
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MARY ELLEN WAGNER
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		75,312
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		4,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,529	1,529
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2	1,202
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	292	292
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,823	82,335

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Justice
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MARY ELLEN WAGNER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	29	78,830
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,210
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		501
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,795	1,795
11. Total Status Of Budgetary Resources.....	1,823	82,335
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	7,470	7,470
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	54	261
D. Accounts payable.....	109	4,046
15. Outlays:		
A. Disbursements (+).....	7,044	82,911
B. Collections (-).....	-2	-1,202

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,953

Agency: Department of Justice
Bureau: General Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	59,251	59,251	59,251
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,173	3,173	3,173
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,416	2,416	2,416
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64,840	64,840	64,840

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,954

Agency: Department of Justice
Bureau: General Administration
Acct: Administrative review and appeals
OMB Acct: 011-03-0339
Tres Acct: 15-8608

Contacts: VALERIA DUNGEE
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MARY ELLEN WAGNER
2026165665

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	59,519	59,519	59,519
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,858	4,858	4,858
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	463	463	463
11. Total Status Of Budgetary Resources.....	64,840	64,840	64,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,277	11,277	11,277
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	441	441	441
D. Accounts payable.....	12,290	12,290	12,290
15. Outlays:			
A. Disbursements (+).....	55,648	55,648	55,648
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,955

Agency: Department of Justice
Bureau: General Administration
Acct: Working capital fund
OMB Acct: 011-03-4526
Tres Acct: 15-4526

Contacts: DAVID BETHEA
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MARY ELLEN WAGNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	381,636	381,636	381,636
B. Net transfers, PY balance, actual.....	145,392	145,392	145,392
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	647,763	647,763	647,763
2. Receivables from Federal sources.....	2,519	2,519	2,519
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	9,543	9,543	9,543
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	23,641	23,641	23,641
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-107,000	-107,000	-107,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,103,496	1,103,496	1,103,496

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

PAGE 2,956

Agency: Department of Justice
Bureau: General Administration
Acct: Working capital fund
OMB Acct: 011-03-4526
Tres Acct: 15-4526

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	996,605	996,605	996,605
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	83,952	83,952	83,952
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22,938	22,938	22,938
11. Total Status Of Budgetary Resources.....	1,103,496	1,103,496	1,103,496
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	193,366	193,366	193,366
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-80,762	-80,762	-80,762
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,543	-9,543	-9,543
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	273,492	273,492	273,492
D. Accounts payable.....	167,732	167,732	167,732
15. Outlays:			
A. Disbursements (+).....	862,761	862,761	862,761
B. Collections (-).....	-707,196	-707,196	-707,196

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,957

Agency: Department of Justice
Bureau: General Administration
Acct: Justice gift fund
OMB Acct: 011-03-8305
Tres Acct: 15-8305

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,958

Agency: Department of Justice
Bureau: General Administration
Acct: Justice gift fund
OMB Acct: 011-03-8305
Tres Acct: 15-8305

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

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PAGE 2,959

Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	145,000			188,815	333,815
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	61,302	5,080	3,000	26,561	95,943
E. Other.....	20				20
2. Unobligated balance:					
A. Brought forward, October 1.....	423,842				423,842
B. Net transfers, PY balance, actual.....	145,392				145,392
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	656,755			83,696	740,451
2. Receivables from Federal sources.....	2,501			21,606	24,107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	11,078			21,638	32,716
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27,801				27,801
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-107,000				-107,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,366,693	5,080	3,000	342,316	1,717,089

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Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	214,461	2,968	1,251	211,105	429,785
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,007,115			126,713	1,133,828
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	119,665	2,112	1,749	4,499	128,025
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,452				25,452
11. Total Status Of Budgetary Resources.....	1,366,693	5,080	3,000	342,316	1,717,089
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	260,218				260,218
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81,162			-21,607	-102,769
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,078			-21,638	-32,716
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	313,319	280	984	25,194	339,777
D. Accounts payable.....	185,148	455	67	39,421	225,091
15. Outlays:					
A. Disbursements (+).....	1,093,787	2,232	200	273,258	1,369,477
B. Collections (-).....	-716,377			-83,752	-800,129

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SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,469	2,655	1,664	2,169	1,219
B. Net transfers, PY balance, actual.....			-700	-300	-1,058
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31,520	-163	-421	325	-395
2. Receivables from Federal sources.....	-33,806	-913	-609	-951	-661
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,991	3,613	1,187	904	895
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,175	5,192	1,120	2,147	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,962

Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		1,053		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-1,030		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,169	5,192	1,098	2,147	
11. Total Status Of Budgetary Resources.....	3,175	5,192	1,120	2,147	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,331	4,319	594	-179	234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,272	-1,142	-5	-442	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	245	105			
D. Accounts payable.....	3,648	895	25	91	
15. Outlays:					
A. Disbursements (+).....	41,610	1,814	19	218	
B. Collections (-).....	-31,600	147	421	-325	395

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,963

Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		333,815
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		95,943
E. Other.....		20
2. Unobligated balance:		
A. Brought forward, October 1.....	10,176	434,018
B. Net transfers, PY balance, actual.....	-2,058	143,334
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	30,866	771,317
2. Receivables from Federal sources.....	-36,940	-12,833
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		32,716
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,590	37,391
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-107,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,634	1,728,723

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,964

Agency: Department of Justice
Bureau: General Administration
Acct: BUREAU TOTAL
OMB Acct: 011-03-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,059	430,844
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-1,030	1,132,798
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		128,025
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,606	37,058
11. Total Status Of Budgetary Resources.....	11,634	1,728,723
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,299	275,517
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,861	-108,630
B. Unfilled customer orders		
1. Federal sources without advance.....		-32,716
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	350	340,127
D. Accounts payable.....	4,659	229,750
15. Outlays:		
A. Disbursements (+).....	43,661	1,413,138
B. Collections (-).....	-30,962	-831,091

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,965

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses
OMB Acct: 011-04-1061
Tres Acct: 15-1061

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2026165665

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,380	7,380		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20		20		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70	70	16	32
2. Receivables from Federal sources.....		53	53	-16	-32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		118	118		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				56	51
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	7,621	7,641	106	54

/97 Ln 8A This irregular balance resulted from an unreconciled disbursement that was erroneously reported to Treasury twice, or from a collection posted to accounting system but not reported to Treasury.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,966

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses
OMB Acct: 011-04-1061
Tres Acct: 15-1061

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MARY ELLEN WAGNER
2026165665

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	7,346	7,366		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		238	238		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		37	37		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				106	48
11. Total Status Of Budgetary Resources.....	20	7,621	7,641	106	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				602	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....		-118	-118		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		204	204		
D. Accounts payable.....		656	656	25	-29
15. Outlays:					
A. Disbursements (+).....	20	6,724	6,744	537	35
B. Collections (-).....		-70	-70	-16	-32

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,967

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses
OMB Acct: 011-04-1061
Tres Acct: 15-1061

Contacts: VALERIA DUNGEE
2026165671

MARY ELLEN WAGNER
2026165665

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	131	699	890	890
B. Net transfers, PY balance, actual.....			-965	-965	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	49	119
2. Receivables from Federal sources.....				-48	5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					118
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75	233	264	679	679
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80	364		604	8,245

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,968

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: Salaries and expenses
OMB Acct: 011-04-1061
Tres Acct: 15-1061

Contacts: VALERIA DUNGEE
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MARY ELLEN WAGNER
2026165665

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	7,371
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					37
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80	364		598	598
11. Total Status Of Budgetary Resources.....	80	364		604	8,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	235	264	1,195	1,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-53
B. Unfilled customer orders					
1. Federal sources without advance.....					-118
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					204
D. Accounts payable.....				-4	652
15. Outlays:					
A. Disbursements (+).....		1		573	7,317
B. Collections (-).....			-1	-49	-119

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,969

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: BUREAU TOTAL
OMB Acct: 011-04-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		7,380	7,380		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20		20		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				51	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		70	70	16	32
2. Receivables from Federal sources.....		53	53	-16	-32
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		118	118		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				56	51
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	7,621	7,641	106	54

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,970

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: BUREAU TOTAL
OMB Acct: 011-04-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20	7,346	7,366		5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		238	238		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		37	37		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				106	48
11. Total Status Of Budgetary Resources.....	20	7,621	7,641	106	54
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				602	19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-53	-53		
B. Unfilled customer orders					
1. Federal sources without advance.....		-118	-118		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		204	204		
D. Accounts payable.....		656	656	25	-29
15. Outlays:					
A. Disbursements (+).....	20	6,724	6,744	537	35
B. Collections (-).....		-70	-70	-16	-32

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,971

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: BUREAU TOTAL
OMB Acct: 011-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					20
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	131	699	890	890
B. Net transfers, PY balance, actual.....			-965	-965	-965
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	49	119
2. Receivables from Federal sources.....				-48	5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					118
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75	233	264	679	679
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80	364		604	8,245

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,972

Agency: Department of Justice
Bureau: United States Parole Commission
Acct: BUREAU TOTAL
OMB Acct: 011-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5	7,371
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					37
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	80	364		598	598
11. Total Status Of Budgetary Resources.....	80	364		604	8,245
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	75	235	264	1,195	1,195
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-53
B. Unfilled customer orders					
1. Federal sources without advance.....					-118
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					204
D. Accounts payable.....				-4	652
15. Outlays:					
A. Disbursements (+).....		1		573	7,317
B. Collections (-).....			-1	-49	-119

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,973

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission
OMB Acct: 011-05-0100
Tres Acct: 15-0100

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,227	1,227			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			424	6	62
B. Net transfers, PY balance, actual.....			-200		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	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.....	1,227	1,227	279	25	62

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 2,974

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission
OMB Acct: 011-05-0100
Tres Acct: 15-0100

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	579	579			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	648	648			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,227	1,227	279 279	25 25	62 62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			137	18	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24	24	30		
D. Accounts payable.....	22	22			
15. Outlays:					
A. Disbursements (+).....	533	533	52		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,975

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission
OMB Acct: 011-05-0100
Tres Acct: 15-0100

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,227
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	28	93	613	613
B. Net transfers, PY balance, actual.....		-93	-293	-293
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			73	73
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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		394	1,621

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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission
OMB Acct: 011-05-0100
Tres Acct: 15-0100

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				579
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				648
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	28		394	394
11. Total Status Of Budgetary Resources.....	28		394	1,621
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			155	155
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			30	54
D. Accounts payable.....				22
15. Outlays:				
A. Disbursements (+).....			52	585
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission
OMB Acct: 011-05-0100
Tres Acct: 15-0104

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

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,978

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Foreign Claims Settlement Commission
OMB Acct: 011-05-0100
Tres Acct: 15-0104

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

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-0128

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				466,540	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,632	7,943	5,603	-13,474	180
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,635				765
B. Net transfers, PY balance, actual.....	4,068				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,519			79,491	
2. Receivables from Federal sources.....	-12,645			90,493	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,249			58,165	
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.....	4,544				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,001	7,943	5,603	681,215	945

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,980

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-0128

Contacts: BENNIE BUGGS
(202) 616-5665
MARY ELLEN WAGNER
(202) 616-1589

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,899	4,889	1,918	447,639	945
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,363			228,149	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13,468	3,054	2,685	5,427	
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.....	272				
11. Total Status Of Budgetary Resources.....	35,001	7,943	1,000 5,603	681,215	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,017				5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,175			-90,621	-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,249			-58,165	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,966	905		49,331	
D. Accounts payable.....	8,645	1,343	40	116,557	217
15. Outlays:					
A. Disbursements (+).....	34,991	2,641	1,878	510,028	742
B. Collections (-).....	-13,566			-79,491	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-0128

Contacts: BENNIE BUGGS
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	466,540				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,884				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,400	4,709		1,470	1,709
B. Net transfers, PY balance, actual.....	4,068				-1,550
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	93,010	102,615		8,664	10,346
2. Receivables from Federal sources.....	77,848	-107,555		-11,946	-11,477
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	61,414				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,544	5,280		3,998	2,254
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	730,707	5,049		2,185	1,282

/98 Ln 2A FOR FY 98 THRU FY 95 LINE 2A AND LINE 12 MANUAL ADJUSTMENTS WERE PROCESSED IN SEP 99 TO ADJUST THE UNOBLIGATED
BALANCE . THE ADJUSTMENT WAS MADE T

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,982

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-0128

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	471,290				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	233,512				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,634				
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.....	1,272	5,049		2,185	1,282
11. Total Status Of Budgetary Resources.....	730,707	5,049		2,185	1,282
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,022	11,635	213	1,931	-59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-91,804				-1,958
B. Unfilled customer orders					
1. Federal sources without advance.....	-61,414				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....		-21,135		-3,702	
C. Undelivered orders.....	58,202	10,140		1,294	1,164
D. Accounts payable.....	126,802	5,938		935	75
15. Outlays:					
A. Disbursements (+).....	550,280	118,967	213	11,353	9,884
B. Collections (-).....	-93,057	-102,615		-8,664	-10,346

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

PAGE 2,983

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-0128

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					466,540
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					17,884
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,726	127	18	10,759	16,159
B. Net transfers, PY balance, actual.....	-2,076	-441	-83	-4,150	-82
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	463	32		122,120	215,130
2. Receivables from Federal sources.....	-1,657	-251		-132,886	-55,038
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					61,414
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,688	534	66	13,820	18,364
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,143			9,659	740,366

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 2,984

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-0128

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	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					471,290
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					233,512
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					24,634
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.....	1,143			9,659	10,931
11. Total Status Of Budgetary Resources.....	1,143			9,659	740,366
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-625	34	66	13,195	34,217
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-739			-2,697	-94,501
B. Unfilled customer orders					
1. Federal sources without advance.....					-61,414
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				-24,837	-24,837
C. Undelivered orders.....	59			12,657	70,859
D. Accounts payable.....	387			7,335	134,137
15. Outlays:					
A. Disbursements (+).....	-362	-251		139,804	690,084
B. Collections (-).....	-463	-32		-122,120	-215,177

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 2,985

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-8595

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	8,160	8,160			8,160
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	261	261	14	14	275
B. Net transfers, PY balance, actual.....			-44	-44	-44
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	436	436	30	30	466
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,858	8,858			8,858

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,986

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, General Legal Activities
OMB Acct: 011-05-0128
Tres Acct: 15-8595

Contacts: LASHAWN HUGHLEY
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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,941	7,941			7,941
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	480	480			480
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	436	436			436
11. Total Status Of Budgetary Resources.....	8,858	8,858			8,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,285	3,285	436	436	3,721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	148	148			148
D. Accounts payable.....	1,227	1,227			1,227
15. Outlays:					
A. Disbursements (+).....	9,415	9,415	406	406	9,821
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction
OMB Acct: 011-05-0133
Tres Acct: 15-0133

Contacts: Joanne Choi
(202) 307-9317

Jared Martin
(202) 307-5180

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

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Construction
OMB Acct: 011-05-0133
Tres Acct: 15-0133

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,600	4,600	4,600
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,600	4,600	4,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,541	4,541	4,541
D. Accounts payable.....	13	13	13
15. Outlays:			
A. Disbursements (+).....	46	46	46
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 2,989

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses
OMB Acct: 011-05-0311
Tres Acct: 15-0311

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	95,000	95,000	95,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,299	19,299	19,299
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28,287	28,287	28,287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	142,585	142,585	142,585

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 2,990

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Fees and expenses of witnesses
OMB Acct: 011-05-0311
Tres Acct: 15-0311

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	112,054	112,054	112,054
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,529	19,529	19,529
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,002	11,002	11,002
11. Total Status Of Budgetary Resources.....	142,585	142,585	142,585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81,221	81,221	81,221
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	49,516	49,516	49,516
D. Accounts payable.....	13,704	13,704	13,704
15. Outlays:			
A. Disbursements (+).....	102,656	102,656	102,656
B. Collections (-).....	-889	-889	-889

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division
OMB Acct: 011-05-0319
Tres Acct: 15-0319

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		166		166	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,008			32,008	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	99,109			99,109	
2. Receivables from Federal sources.....	-897			-897	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	3,697			3,697	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,121			1,121	
B. Anticipated.....					
5. Temp Not Avail Per PL Subcategory1	-30,809			-30,809	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,228	166		104,394	15

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

PAGE 2,992

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division
OMB Acct: 011-05-0319
Tres Acct: 15-0319

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		166		166	12
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	101,888			101,888	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,220			1,220	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,121			1,121	2
11. Total Status Of Budgetary Resources.....	104,228	166		104,394	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-16,488			-16,488	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,790		-21	-26,811	9
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,697			-3,697	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,109	70		4,179	
D. Accounts payable.....	8,103		21	8,124	3
15. Outlays:					
A. Disbursements (+).....	99,785	96		99,881	
B. Collections (-).....	-99,141			-99,141	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Antitrust Division
OMB Acct: 011-05-0319
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33	576			624
B. Net transfers, PY balance, actual.....				-38	-38
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		-609			-609
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		38	71
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33				48

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PAGE 2,994

Agency: Department of Justice
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					12
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33				35
11. Total Status Of Budgetary Resources.....	33				48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-33	-576	6	44	-559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					9
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	-33	4	28		2
15. Outlays:					
A. Disbursements (+).....	3	-4	-20		-21
B. Collections (-).....	-4		-2	7	1

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PAGE 2,995

Agency: Department of Justice
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	166
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,632
B. Net transfers, PY balance, actual.....	-38
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	99,109
2. Receivables from Federal sources.....	-1,506
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,697
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,192
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-30,809
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	104,442

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,996

Agency: Department of Justice
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	178
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	101,888
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,220
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,156
11. Total Status Of Budgetary Resources.....	104,442
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-17,047
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-26,802
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,697
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,179
D. Accounts payable.....	8,126
15. Outlays:	
A. Disbursements (+).....	99,860
B. Collections (-).....	-99,140

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PAGE 2,997

Agency: Department of Justice
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,009,253	1,009,253	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000	41,504	5,389	49,893	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,349			4,349	3,479
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,693		82,385	94,078	64,103
2. Receivables from Federal sources.....	-6,200		27,644	21,444	-68,447
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,875		1,411	3,286	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,195
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,718	41,504	1,126,082	1,182,304	330

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PAGE 2,998

Agency: Department of Justice
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,240	33,684	1,035,731	1,075,655	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,370		82,385	89,755	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,108	7,820	7,683	16,611	
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.....			283	283	330
11. Total Status Of Budgetary Resources.....	14,718	41,504	1,126,082	1,182,304	330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,379			2,379	40,198
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,241		-27,758	-29,999	-457
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,411	-1,411	
2. Federal sources with advance.....	-1,875			-1,875	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,826	17,380	27,090	48,296	4,024
D. Accounts payable.....	2,771		87,399	90,170	8,664
15. Outlays:					
A. Disbursements (+).....	17,047	16,304	1,003,760	1,037,111	95,399
B. Collections (-).....	-10,907		-82,403	-93,310	-64,282

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 2,999

Agency: Department of Justice
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	97	3,120	932	806	8,434
B. Net transfers, PY balance, actual.....			-1,000	-4,311	-5,311
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	189	-668	-242		63,382
2. Receivables from Federal sources.....	-388				-68,835
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	220		3,442	4,505	9,362
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,000	-1,000
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	118	2,452	3,132		6,032

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,170			2,170
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	118	282	3,132		3,862
11. Total Status Of Budgetary Resources.....	118	2,452	3,132		6,032
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,002	7,147	4,233	5,180	70,760
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61				-518
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	799	1,437	1		6,261
D. Accounts payable.....	1,429	1,176	264		11,533
15. Outlays:					
A. Disbursements (+).....	12,053	6,749	581	682	115,464
B. Collections (-).....	-239	624	187	-8	-63,718

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,009,253
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	49,893
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,783
B. Net transfers, PY balance, actual.....	-5,311
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	157,460
2. Receivables from Federal sources.....	-47,391
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,286
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,362
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,000
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,188,336

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Agency: Department of Justice
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,077,825
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	89,755
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,611
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.....	4,145
11. Total Status Of Budgetary Resources.....	1,188,336
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,139
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,517
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,411
2. Federal sources with advance.....	-1,875
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	54,557
D. Accounts payable.....	101,703
15. Outlays:	
A. Disbursements (+).....	1,152,575
B. Collections (-).....	-157,028

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	80,698	80,698	80,698
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,968	3,968	3,968
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,610	17,610	17,610
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,398	10,398	10,398
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	112,673	112,673	112,673

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	94,412	94,412	94,412
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,663	15,663	15,663
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,599	2,599	2,599
11. Total Status Of Budgetary Resources.....	112,673	112,673	112,673
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,691	14,691	14,691
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,179	1,179	1,179
D. Accounts payable.....	6,233	6,233	6,233
15. Outlays:			
A. Disbursements (+).....	91,293	91,293	91,293
B. Collections (-).....	-17,610	-17,610	-17,610

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,005

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			476,356	476,356	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		700	1,383	2,083	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302			302	2,031
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			34,705	34,705	34,872
2. Receivables from Federal sources.....		523	23,127	23,650	-34,872
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2,277		2,277	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,298			3,298	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,601	3,500	535,572	542,673	2,031

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,006

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
Tres Acct: 15-0324

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,098	577	477,601	479,276	1,652
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,800	57,832	60,632	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	140	123	138	401	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,363			2,363	379
11. Total Status Of Budgetary Resources.....	3,601	3,500	535,572	542,673	2,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	40,075			40,075	16,889
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-523	-23,127	-23,650	-1,074
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,277		-2,277	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	24,681	2,650	19,364	46,695	7,052
D. Accounts payable.....	1,347	90	27,249	28,686	842
15. Outlays:					
A. Disbursements (+).....	11,846	637	488,820	501,303	46,593
B. Collections (-).....			-34,705	-34,705	-34,872

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,007

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
Tres Acct: 15-0324

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,940	2,799	592	1,887	10,249
B. Net transfers, PY balance, actual.....			-2,500	-4,410	-6,910
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,089	1,027	1,950	87	40,025
2. Receivables from Federal sources.....	-2,089	-1,027	-1,950	-87	-40,025
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,313	763	4,251	2,723	9,050
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-200	-200
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,253	3,562	2,343		12,189

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,008

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
Tres Acct: 15-0324

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Jared Martin
(202) 307-5180

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,652
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,253	3,562	2,343		10,537
11. Total Status Of Budgetary Resources.....	4,253	3,562	2,343		12,189
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,792	8,234	9,051	3,160	50,126
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-432	-47			-1,553
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,880	4,293	5,126		22,351
D. Accounts payable.....	108	14	79		1,043
15. Outlays:					
A. Disbursements (+).....	8,011	4,238	1,545	524	60,911
B. Collections (-).....	-2,089	-1,027	-1,950	-87	-40,025

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,009

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
Tres Acct: 15-0324

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	476,356
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,083
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	10,551
B. Net transfers, PY balance, actual.....	-6,910
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	74,730
2. Receivables from Federal sources.....	-16,375
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,277
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,348
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-200
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	554,862

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,010

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
Tres Acct: 15-0324

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	480,928
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	60,632
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	401
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,900
11. Total Status Of Budgetary Resources.....	554,862
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	90,201
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-25,203
B. Unfilled customer orders	
1. Federal sources without advance.....	-2,277
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	69,046
D. Accounts payable.....	29,729
15. Outlays:	
A. Disbursements (+).....	562,214
B. Collections (-).....	-74,730

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,553	25,553	25,553
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11	11	11
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,565	25,565	25,565

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,012

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, United States Marshals Service
OMB Acct: 011-05-0324
Tres Acct: 15-8603

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,553	25,553	25,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12	12	12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	25,565	25,565	25,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,381	2,381	2,381
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	272	272	272
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	27,650	27,650	27,650
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,013

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	26,000	26,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	40	371
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,000	26,000	40	40	372

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,014

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	25,933	25,933			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67	67			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	26,000	26,000	40 40	40 40	372 372
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,000	-1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	996	996		-1	
D. Accounts payable.....	27	27			
15. Outlays:					
A. Disbursements (+).....	32,910	32,910	6,000		
B. Collections (-).....	-8,000	-8,000			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,015

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				26,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	68	108	627	627
B. Net transfers, PY balance, actual.....		-464	-464	-464
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	45	356	401	401
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	113		565	26,565

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,016

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				25,933
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				67
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	113		565	565
11. Total Status Of Budgetary Resources.....	113		565	26,565
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	45	356	6,400	6,400
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			-1	995
D. Accounts payable.....				27
15. Outlays:				
A. Disbursements (+).....			6,000	38,910
B. Collections (-).....				-8,000

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Civil liberties public education fund
OMB Acct: 011-05-0329
Tres Acct: 15-0329

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,018

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Civil liberties public education fund
OMB Acct: 011-05-0329
Tres Acct: 15-0329

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	32	32	32
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44	44	44
11. Total Status Of Budgetary Resources.....	76	76	76
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,268	6,268	6,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	40	40
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	6,225	6,225	6,225
B. Collections (-).....			

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PAGE 3,019

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service
OMB Acct: 011-05-0500
Tres Acct: 15-0500

Contacts: LASHAWN HUGHLEY
(202) 616-5665
MARY ELLEN WAGNER
(202) 616-1589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,199	7,199			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,097	41	151
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	797	797	804	552	
2. Receivables from Federal sources.....	78	78	-2,197	-542	-124
B. Change in unfilled customer orders:					
1. Advance received.....	355	355			
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			299	133	300
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,429	8,429	2	184	326

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,020

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service
OMB Acct: 011-05-0500
Tres Acct: 15-0500

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MARY ELLEN WAGNER
(202) 616-1589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,096	7,096			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,230	1,230			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	103	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.....					
11. Total Status Of Budgetary Resources.....	8,429	8,429	2 2	184 184	326 326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			-684	135	317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-73	-3		
B. Unfilled customer orders					
1. Federal sources without advance.....	-355	-355			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	196	196			
D. Accounts payable.....	1,240	1,240	2	-2	
15. Outlays:					
A. Disbursements (+).....	6,891	6,891	1,221	546	142
B. Collections (-).....	-804	-804	-810	-552	

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PAGE 3,021

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service
OMB Acct: 011-05-0500
Tres Acct: 15-0500

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,199
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	152	191	1,632	1,632
B. Net transfers, PY balance, actual.....		-209	-209	-209
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1,356	2,153
2. Receivables from Federal sources.....	-115	-10	-2,988	-2,910
B. Change in unfilled customer orders:				
1. Advance received.....				355
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	28	768	768
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	45		557	8,986

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PAGE 3,022

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Salaries and expenses, Community Relations Service
OMB Acct: 011-05-0500
Tres Acct: 15-0500

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,096
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,230
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.....	45		557	557
11. Total Status Of Budgetary Resources.....	45		557	8,986
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-107	18	-321	-321
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-76
B. Unfilled customer orders				
1. Federal sources without advance.....				-355
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				196
D. Accounts payable.....				1,240
15. Outlays:				
A. Disbursements (+).....			1,909	8,800
B. Collections (-).....			-1,362	-2,166

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PAGE 3,023

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention
OMB Acct: 011-05-1020
Tres Acct: 15-1020

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Jared Martin
(202) 307-5180

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	425,000	425,000	425,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	30,813	30,813	30,813
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,197	24,197	24,197
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	14,588	14,588	14,588
2. Receivables from Federal sources.....	40,376	40,376	40,376
B. Change in unfilled customer orders:			
1. Advance received.....	-4,586	-4,586	-4,586
2. Without advance from Federal sources...	10,314	10,314	10,314
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,878	2,878	2,878
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	543,580	543,580	543,580

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,024

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Federal prisoner detention
OMB Acct: 011-05-1020
Tres Acct: 15-1020

Contacts: Joanne Choi
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(202) 307-5180

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	437,557	437,557	437,557
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	83,530	83,530	83,530
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,615	19,615	19,615
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,878	2,878	2,878
11. Total Status Of Budgetary Resources.....	543,580	543,580	543,580
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144,114	144,114	144,114
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-40,376	-40,376	-40,376
B. Unfilled customer orders			
1. Federal sources without advance.....	-14,177	-14,177	-14,177
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	41,834	41,834	41,834
D. Accounts payable.....	101,969	101,969	101,969
15. Outlays:			
A. Disbursements (+).....	522,383	522,383	522,383
B. Collections (-).....	-10,002	-10,002	-10,002

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PAGE 3,025

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system, U.S. Marshals
OMB Acct: 011-05-4575
Tres Acct: 15-4575

Contacts: Joanne Choi
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(202) 307-5180

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	51,264	51,264	51,264
2. Receivables from Federal sources.....	15,787	15,787	15,787
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	6,600	6,600	6,600
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	73,651	73,651	73,651

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,026

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Justice prisoner and alien transportation system, U.S. Marshals
OMB Acct: 011-05-4575
Tres Acct: 15-4575

Contacts: Joanne Choi
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	58,921	58,921	58,921
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,730	14,730	14,730
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	73,651	73,651	73,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,787	-15,787	-15,787
B. Unfilled customer orders			
1. Federal sources without advance.....	-6,600	-6,600	-6,600
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,600	6,600	6,600
D. Accounts payable.....	1,862	1,862	1,862
15. Outlays:			
A. Disbursements (+).....	50,459	50,459	50,459
B. Collections (-).....	-51,264	-51,264	-51,264

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PAGE 3,027

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund
OMB Acct: 011-05-5042
Tres Acct: 15-5042

Contacts: TAWANDA M SMITH
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	608,984	608,984	608,984
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	276,778	276,778	276,778
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,448	5,448	5,448
2. Receivables from Federal sources.....	-4,524	-4,524	-4,524
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,345	1,345	1,345
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	65,058	65,058	65,058
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-22,997	-22,997	-22,997
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law 105-277	-7,843	-7,843	-7,843
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	922,250	922,250	922,250

/X Ln 2A UNOBLIGATED BALANCE ON LINE 2A REFLECTS INCREASE OF \$ 24,341,541BASED ON9808USMS ADJUSTMENTS.LINE 5A REFLECTS
EXCESS REVENUE EARNED \$ 3984,353 NOT APPORTIONED ON LAT

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund
OMB Acct: 011-05-5042
Tres Acct: 15-5042

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,070	21,070	21,070
B. Total, Category B, direct obligations.....	548,883	548,883	548,883
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,269	2,269	2,269
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	240,042	240,042	240,042
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	109,986	109,986	109,986
11. Total Status Of Budgetary Resources.....	922,250	922,250	922,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	261,056	261,056	261,056
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,714	-1,714	-1,714
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,345	-1,345	-1,345
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	107,311	107,311	107,311
D. Accounts payable.....	165,852	165,852	165,852
15. Outlays:			
A. Disbursements (+).....	504,765	504,765	504,765
B. Collections (-).....	-7,059	-7,059	-7,059

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: Assets forfeiture fund
OMB Acct: 011-05-5042
Tres Acct: 15-5042

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/ X
CURRENT

Break Out of Category B Obligations
CATAGORY B OBLIGATIONS

548,883

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: United States trustee system fund
OMB Acct: 011-05-5073
Tres Acct: 15-5073

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,358		4,358	4,358
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		1,003	1,003	1,003
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,864		10,864	10,864
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	109,904		109,904	109,904
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	3,278		3,278	3,278
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	128,405	1,003	129,408	129,408

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: United States trustee system fund
OMB Acct: 011-05-5073
Tres Acct: 15-5073

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	118,774	822	119,596	119,596
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	14		14	14
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	9,617	181	9,798	9,798
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	128,405	1,003	129,408	129,408
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	15,457		15,457	15,457
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-14,356		-14,356	-14,356
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,166	9	1,175	1,175
D. Accounts payable.....	8,230	296	8,526	8,526
15. Outlays:				
A. Disbursements (+).....	137,223	517	137,740	137,740
B. Collections (-).....	-109,904		-109,904	-109,904

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PAGE 3,032

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,163,495			1,986,575	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	140,303	51,316	5,603	-6,702	180
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	376,755				765
B. Net transfers, PY balance, actual.....	4,068				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	323,135			197,378	
2. Receivables from Federal sources.....	31,897	523		141,342	
B. Change in unfilled customer orders:					
1. Advance received.....	-4,586			355	
2. Without advance from Federal sources...	27,080	2,277		59,576	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	119,309				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,806				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,119,809	54,116	5,603	2,378,525	945

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,033

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	845,230	40,138	1,918	1,994,579	945
B. Total, Category B, direct obligations.....	548,883				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	259,355	2,800		369,596	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	335,642	11,178	2,685	14,066	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	130,701		1,000	283	
11. Total Status Of Budgetary Resources.....	2,119,809	54,116	5,603	2,378,525	945
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575,456				5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-102,439	-523		-141,600	-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-29,068	-2,277		-59,931	
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	253,189	21,014		97,001	
D. Accounts payable.....	319,991	1,729	40	232,515	217
15. Outlays:					
A. Disbursements (+).....	1,615,784	20,195	1,878	2,042,942	742
B. Collections (-).....	-320,342			-205,403	

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PAGE 3,034

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,150,070				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	190,700				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377,520	11,795		4,627	8,788
B. Net transfers, PY balance, actual.....	4,068	-200			-1,550
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	520,513	202,394		11,494	10,705
2. Receivables from Federal sources.....	173,762	-213,071		-14,965	-13,237
B. Change in unfilled customer orders:					
1. Advance received.....	-4,231				
2. Without advance from Federal sources...	88,933				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	119,309	6,829		5,682	3,350
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,806				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,558,998	7,746		6,838	8,056

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,882,810	1,664			2,170
B. Total, Category B, direct obligations.....	548,883				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	631,751				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	363,571				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	131,984	6,081		6,838	5,886
11. Total Status Of Budgetary Resources.....	4,558,998	7,746		6,838	8,056
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	575,461	74,175	213	28,844	15,063
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-244,570	-1,525		-493	-2,005
B. Unfilled customer orders					
1. Federal sources without advance.....	-91,276				
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....		-21,135		-3,702	
C. Undelivered orders.....	371,204	21,246		7,972	6,894
D. Accounts payable.....	554,492	15,449		2,437	1,269
15. Outlays:					
A. Disbursements (+).....	3,681,541	268,232	213	31,966	21,009
B. Collections (-).....	-525,745	-202,579		-11,548	-10,749

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Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,150,070
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					190,700
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,512	3,212	18	32,952	410,472
B. Net transfers, PY balance, actual.....	-5,620	-9,966	-83	-17,419	-13,351
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,171	119		226,883	747,396
2. Receivables from Federal sources.....	-3,722	-348		-245,343	-71,581
B. Change in unfilled customer orders:					
1. Advance received.....					-4,231
2. Without advance from Federal sources...					88,933
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,464	8,184	66	33,575	152,884
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-53,806
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-1,200		-1,200	-1,200
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-7,843
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,804			29,444	4,588,442

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PAGE 3,037

Agency: Department of Justice
Bureau: Legal Activities and U.S. Marshals
Acct: BUREAU TOTAL
OMB Acct: 011-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				3,834	2,886,644
B. Total, Category B, direct obligations.....					548,883
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					631,751
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					363,571
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,804			25,609	157,593
11. Total Status Of Budgetary Resources.....	6,804			29,444	4,588,442
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,039	8,792	66	140,192	715,653
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-739			-4,762	-249,332
B. Unfilled customer orders					
1. Federal sources without advance.....					-91,276
2. Federal sources with advance.....					-1,875
3. Non-Federal sources with advance.....				-24,837	-24,837
C. Undelivered orders.....	5,186			41,298	412,502
D. Accounts payable.....	758			19,913	574,405
15. Outlays:					
A. Disbursements (+).....	2,150	955		324,525	4,006,066
B. Collections (-).....	-2,228	-120		-227,224	-752,969

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PAGE 3,038

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Administrative expenses
OMB Acct: 011-06-0105
Tres Acct: 15-0105

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,000	2,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			790	504	1,025
B. Net transfers, PY balance, actual.....					-675
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			426	171	74
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	1,216	674	423

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,039

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Administrative expenses
OMB Acct: 011-06-0105
Tres Acct: 15-0105

Contacts: DIETRICH MAAGER
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2026161589

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	550	550	301		423
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,450	1,450			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	915 1,216	674 674	423
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			426	234	74
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	5			
D. Accounts payable.....	60	60			
15. Outlays:					
A. Disbursements (+).....	485	485	301	63	423
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,040

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Administrative expenses
OMB Acct: 011-06-0105
Tres Acct: 15-0105

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	500	657	3,476	3,476
B. Net transfers, PY balance, actual.....	-500	-657	-1,832	-1,832
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		733	733
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	62		2,375	4,375

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,041

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Administrative expenses
OMB Acct: 011-06-0105
Tres Acct: 15-0105

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			724	1,274
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,450
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	62		1,651	1,651
11. Total Status Of Budgetary Resources.....	62		2,375	4,375
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	62		796	796
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				5
D. Accounts payable.....				60
15. Outlays:				
A. Disbursements (+).....			787	1,272
B. Collections (-).....				

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PAGE 3,042

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation exposure compensation trust fund
OMB Acct: 011-06-8116
Tres Acct: 15-8116

Contacts: QUENTON BRAXTON
(202) 616-5665
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(202) 616-1589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	259	259	259
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,994	20,994	20,994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,017	1,017	1,017
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,270	22,270	22,270

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Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: Radiation exposure compensation trust fund
OMB Acct: 011-06-8116
Tres Acct: 15-8116

Contacts: QUENTON BRAXTON
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(202) 616-1589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,839	13,839	13,839
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,431	8,431	8,431
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	22,270	22,270	22,270
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,172	1,172	1,172
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,285	1,285	1,285
15. Outlays:			
A. Disbursements (+).....	12,729	12,729	12,729
B. Collections (-).....	-20	-20	-20

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: BUREAU TOTAL
OMB Acct: 011-06-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	259	2,000	2,259		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,994		20,994	790	504
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,017		1,017	426	171
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	22,270	2,000	24,270	1,216	674

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PAGE 3,045

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: BUREAU TOTAL
OMB Acct: 011-06-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,839	550	14,389	301	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,431	1,450	9,881		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				915	674
11. Total Status Of Budgetary Resources.....	22,270	2,000	24,270	1,216	674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,172		1,172	426	234
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5	5		
D. Accounts payable.....	1,285	60	1,345		
15. Outlays:					
A. Disbursements (+).....	12,729	485	13,214	301	63
B. Collections (-).....	-20		-20		

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PAGE 3,046

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: BUREAU TOTAL
OMB Acct: 011-06-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,259
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,025	500	657	3,476	24,470
B. Net transfers, PY balance, actual.....	-675	-500	-657	-1,832	-1,832
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	74	62		733	1,750
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	423	62		2,375	26,645

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PAGE 3,047

Agency: Department of Justice
Bureau: Radiation Exposure Compensation
Acct: BUREAU TOTAL
OMB Acct: 011-06-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	423			724	15,113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,881
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		62		1,651	1,651
11. Total Status Of Budgetary Resources.....	423	62		2,375	26,645
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	74	62		796	1,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					5
D. Accounts payable.....					1,345
15. Outlays:					
A. Disbursements (+).....	423			787	14,001
B. Collections (-).....					-20

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PAGE 3,048

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 011-07-0323
Tres Acct: 15-0323

Contacts: VALERIA DUNGEE
2026165671

MARY ELLEN WAGNER
2026165665

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	254,014	304,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79		79		196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,992		9,992		12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,072	254,014	314,086		208

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PAGE 3,049

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 011-07-0323
Tres Acct: 15-0323

Contacts: VALERIA DUNGEE
2026165671

MARY ELLEN WAGNER
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,718	254,014	304,732	64,223	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,353		9,353		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					208
11. Total Status Of Budgetary Resources.....	60,072	254,014	314,086		208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,788		59,788	66,019	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	41,460	62,099	103,559		
15. Outlays:					
A. Disbursements (+).....	59,054	191,915	250,969	66,019	
B. Collections (-).....					

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PAGE 3,050

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 011-07-0323
Tres Acct: 15-0323

Contacts: VALERIA DUNGEE
2026165671

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					304,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79	192	76	543	622
B. Net transfers, PY balance, actual.....			-76	-76	-76
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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			228	10,220
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	192		696	314,782

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,051

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: Interagency crime and drug enforcement
OMB Acct: 011-07-0323
Tres Acct: 15-0323

Contacts: VALERIA DUNGEE
2026165671

MARY ELLEN WAGNER
2026165665

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				64,223	368,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	-64,223
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,353
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	296	192		696	696
11. Total Status Of Budgetary Resources.....	296	192		696	314,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236			66,267	126,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					103,559
15. Outlays:					
A. Disbursements (+).....	20			66,039	317,008
B. Collections (-).....					

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SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 011-07-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	254,014	304,014		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79		79		196
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,992		9,992		12
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,072	254,014	314,086		208

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PAGE 3,053

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 011-07-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,718	254,014	304,732	64,223	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,353		9,353		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					208
11. Total Status Of Budgetary Resources.....	60,072	254,014	314,086		208
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,788		59,788	66,019	12
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	41,460	62,099	103,559		
15. Outlays:					
A. Disbursements (+).....	59,054	191,915	250,969	66,019	
B. Collections (-).....					

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PAGE 3,054

Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 011-07-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					304,014
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	79	192	76	543	622
B. Net transfers, PY balance, actual.....			-76	-76	-76
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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			228	10,220
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	192		696	314,782

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Agency: Department of Justice
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 011-07-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				64,223	368,955
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-64,223	-64,223
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					9,353
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	296	192		696	696
11. Total Status Of Budgetary Resources.....	296	192		696	314,782
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	236			66,267	126,055
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					103,559
15. Outlays:					
A. Disbursements (+).....	20			66,039	317,008
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses
OMB Acct: 011-10-0200
Tres Acct: 15-0200

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(202) 324-6043

RHONDA MEYER
(202) 324-8138

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,437			12,437	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,000	15,350	16,350	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,437	1,000	15,350	28,787	6

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PAGE 3,057

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses
OMB Acct: 011-10-0200
Tres Acct: 15-0200

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(202) 324-8138

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,300		15,342	22,642	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,137	1,000	8	6,145	
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....	12,437	1,000	15,350	28,787	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					7,046
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,088		382	3,470	39
D. Accounts payable.....	1,032		13,795	14,827	
15. Outlays:					
A. Disbursements (+).....	3,180		1,164	4,344	7,001
B. Collections (-).....					

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PAGE 3,058

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses
OMB Acct: 011-10-0200
Tres Acct: 15-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					12,437
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	78	53	142	16,492
B. Net transfers, PY balance, actual.....		-431	-100	-531	-531
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		353	49	408	408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2	-2	-2
B. Enacted rescissions of PY balances.....					
C. 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			17	28,804

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,059

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses
OMB Acct: 011-10-0200
Tres Acct: 15-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					22,642
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,145
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11			17	17
11. Total Status Of Budgetary Resources.....	11			17	28,804
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		353	49	7,448	7,448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				39	3,509
D. Accounts payable.....					14,827
15. Outlays:					
A. Disbursements (+).....				7,001	11,345
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses
OMB Acct: 011-10-0200
Tres Acct: 15-8604

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	223,356	223,356	223,356
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,889	52,889	52,889
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-2,300	-2,300	-2,300
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	273,945	273,945	273,945

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,061

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Salaries and expenses
OMB Acct: 011-10-0200
Tres Acct: 15-8604

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	218,756	218,756	218,756
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	55,189	55,189	55,189
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	273,945	273,945	273,945
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	118,629	118,629	118,629
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	101,658	101,658	101,658
D. Accounts payable.....	31,357	31,357	31,357
15. Outlays:			
A. Disbursements (+).....	204,370	204,370	204,370
B. Collections (-).....			

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,062

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction
OMB Acct: 011-10-0203
Tres Acct: 15-0203

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,287	1,287	1,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,578	142,578	142,578
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-4,000	-4,000	-4,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	139,865	139,865	139,865

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PAGE 3,063

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: Construction
OMB Acct: 011-10-0203
Tres Acct: 15-0203

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	115,033	115,033	115,033
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,832	24,832	24,832
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	139,865	139,865	139,865
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,803	17,803	17,803
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	113,567	113,567	113,567
D. Accounts payable.....	1,315	1,315	1,315
15. Outlays:			
A. Disbursements (+).....	17,954	17,954	17,954
B. Collections (-).....			

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PAGE 3,064

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: BUREAU TOTAL
OMB Acct: 011-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,287				1,287
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	223,356	12,437			235,793
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	195,467		1,000	15,350	211,817
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6,300				-6,300
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.....	413,810	12,437	1,000	15,350	442,597

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PAGE 3,065

Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: BUREAU TOTAL
OMB Acct: 011-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	333,789	7,300		15,342	356,431
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	80,021	5,137	1,000	8	86,166
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	413,810	12,437	1,000	15,350	442,597
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	136,432				136,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	215,225	3,088		382	218,695
D. Accounts payable.....	32,672	1,032		13,795	47,499
15. Outlays:					
A. Disbursements (+).....	222,324	3,180		1,164	226,668
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: BUREAU TOTAL
OMB Acct: 011-10-
Tres Acct:

	97 / 98 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11	78	53	142
B. Net transfers, PY balance, actual.....			-431	-100	-531
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		353	49	408
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2	-2
B. Enacted rescissions of PY balances.....					
C. 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	11			17

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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: BUREAU TOTAL
OMB Acct: 011-10-
Tres Acct:

	97 / 98 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	11			17
11. Total Status Of Budgetary Resources.....	6	11			17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,046		353	49	7,448
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39				39
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7,001				7,001
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: BUREAU TOTAL
OMB Acct: 011-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,287
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	235,793
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	211,959
B. Net transfers, PY balance, actual.....	-531
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	408
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2
B. Enacted rescissions of PY balances.....	-6,300
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.....	442,614

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Agency: Department of Justice
Bureau: Federal Bureau of Investigation
Acct: BUREAU TOTAL
OMB Acct: 011-10-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	356,431
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	86,166
2. Anticipated.....	
B. 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
11. Total Status Of Budgetary Resources.....	442,614
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	143,880
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	218,734
D. Accounts payable.....	47,499
15. Outlays:	
A. Disbursements (+).....	233,669
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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2023074126

PATRICIA HALSETH
2023077039

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,200			798,813	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10	10,278	50	11,720	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	361				1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,607		2,461	131,814	1,733
2. Receivables from Federal sources.....	191		13	12,510	97
B. Change in unfilled customer orders:					
1. Advance received.....	-158				1
2. Without advance from Federal sources...	4,939	18	158	25,463	130
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,014				28
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,164	10,295	2,682	980,321	2,994

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PAGE 3,071

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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PATRICIA HALSETH
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	106	6,407	2,031	796,774	1,189
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,579	18	171	169,453	1,759
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	917	3,871	480		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,093	47
11. Total Status Of Budgetary Resources.....	26,164	10,295	2,682	980,321	2,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,776				969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,562		-13	-12,510	-156
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,397	-18	-158	-25,463	-697
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-1,039	4,286	-1	157,399	-5
D. Accounts payable.....	1,039	121	1	59,153	5
15. Outlays:					
A. Disbursements (+).....	12,381	2,018	8	749,675	2,167
B. Collections (-).....	-8,449		-2,461	-131,814	-1,734

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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PATRICIA HALSETH
2023077039

/ X
CURRENT

Break Out of Category B Obligations
Emerg. Suppl. Approp. Act

9,562

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,073

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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PATRICIA HALSETH
2023077039

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	809,013				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	22,058				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,366	4,122		3,935	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	144,615	43,028	745	17,932	105
2. Receivables from Federal sources.....	12,811	-19,337	-46	-17,108	-21
B. Change in unfilled customer orders:					
1. Advance received.....	-157	-40	-462	-135	-108
2. Without advance from Federal sources...	30,708	-25,171	-273	-3,720	-19
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,042	51,511	263	11,250	146
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,022,456	54,113	228	12,155	114

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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2023077039

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	806,507	54,329	263	10,667	95
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	186,980	-1,495	-36	-3,031	-42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,268				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,140	1,279		4,518	61
11. Total Status Of Budgetary Resources.....	1,022,456	54,113	228	12,155	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,745	133,152	2,688	23,308	694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,241	-4,431	-24	-3,041	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,733	-7,751	-784	-3,679	-176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,640	39,040	2,279	31,560	442
D. Accounts payable.....	60,319	2,928	27	1,108	4
15. Outlays:					
A. Disbursements (+).....	766,249	149,198	1,473	14,574	371
B. Collections (-).....	-144,458	-42,988	-283	-17,797	3

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,075

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,766	144	5,031	78	7,244
B. Net transfers, PY balance, actual.....				-99	-8,360
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,179		5,846		4,161
2. Receivables from Federal sources.....	-12,454		-5,641		-4,169
B. Change in unfilled customer orders:					
1. Advance received.....	-5				-457
2. Without advance from Federal sources...	-987		-282		-406
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,163	72	2,486	21	1,591
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-475
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,662	216	7,440		-872

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,046		496		-36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-268		-77		-836
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,883	216	7,021		
11. Total Status Of Budgetary Resources.....	6,662	216	7,440		-872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554	107	7,730	21	-740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,996		-48		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,376		-297		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,257	32	11,009		
D. Accounts payable.....	706		366		
15. Outlays:					
A. Disbursements (+).....	2,018	2	556		1,372
B. Collections (-).....	-13,173		-5,846		-3,703

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			809,013
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			22,058
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	323	24,653	26,019
B. Net transfers, PY balance, actual.....	-323	-8,782	-8,782
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	85,011	229,626
2. Receivables from Federal sources.....		-58,776	-45,965
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-1,222	-1,379
2. Without advance from Federal sources...		-30,858	-150
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		70,503	72,545
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1	-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.....	-1	80,055	1,102,511

93/94 Ln 6A Supplemental was done to close the FY 94 appropriation.

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-1100

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PATRICIA HALSETH
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		66,860	873,367
B. Total, Category B, direct obligations.....			9,562
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-5,786	181,194
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		18,978	33,118
11. Total Status Of Budgetary Resources.....	-1	80,055	1,102,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	167,530	173,275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,541	-23,782
B. Unfilled customer orders			
1. Federal sources without advance.....		-14,063	-52,796
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		96,619	257,259
D. Accounts payable.....		5,139	65,458
15. Outlays:			
A. Disbursements (+).....	15	169,579	935,828
B. Collections (-).....		-83,787	-228,245

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-8602

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	405,000	405,000	405,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,934	10,934	10,934
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	56	56	56
2. Receivables from Federal sources.....	-56	-56	-56
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,073	8,073	8,073
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	424,006	424,006	424,006

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Salaries and expenses
OMB Acct: 011-12-1100
Tres Acct: 15-8602

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	414,439	414,439	414,439
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,567	9,567	9,567
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	424,006	424,006	424,006
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	133,064	133,064	133,064
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	109,633	109,633	109,633
D. Accounts payable.....	23,592	23,592	23,592
15. Outlays:			
A. Disbursements (+).....	406,263	406,263	406,263
B. Collections (-).....	-56	-56	-56

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Construction
OMB Acct: 011-12-1101
Tres Acct: 15-1101

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,000	8,000	8,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,918	8,918	8,918
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	896	896	896
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,814	17,814	17,814

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PAGE 3,082

Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Construction
OMB Acct: 011-12-1101
Tres Acct: 15-1101

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2023077039

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,979	4,979	4,979
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12,835	12,835	12,835
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,814	17,814	17,814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,054	18,054	18,054
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-500	-500	-500
D. Accounts payable.....	500	500	500
15. Outlays:			
A. Disbursements (+).....	12,603	12,603	12,603
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Diversion control fee account
OMB Acct: 011-12-5131
Tres Acct: 15-5131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	54,298	54,298	54,298
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	69,313	69,313	69,313
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,329	1,329	1,329
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-53,093	-53,093	-53,093
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,848	71,848	71,848

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: Diversion control fee account
OMB Acct: 011-12-5131
Tres Acct: 15-5131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71,774	71,774	71,774
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	74	74	74
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71,848	71,848	71,848
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,228	19,228	19,228
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,514	21,514	21,514
D. Accounts payable.....	4,907	4,907	4,907
15. Outlays:			
A. Disbursements (+).....	63,251	63,251	63,251
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,498			798,813	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	405,010	10,278	50	11,720	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,526				1,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,663		2,461	131,814	1,733
2. Receivables from Federal sources.....	135		13	12,510	97
B. Change in unfilled customer orders:					
1. Advance received.....	-158				1
2. Without advance from Federal sources...	4,939	18	158	25,463	130
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,312				28
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,093				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	539,832	10,295	2,682	980,321	2,994

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	491,298	6,407	2,031	796,774	1,189
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	15,579	18	171	169,453	1,759
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,393	3,871	480		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14,093	47
11. Total Status Of Budgetary Resources.....	539,832	10,295	2,682	980,321	2,994
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	175,122				969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,562		-13	-12,510	-156
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,397	-18	-158	-25,463	-697
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129,608	4,286	-1	157,399	-5
D. Accounts payable.....	30,038	121	1	59,153	5
15. Outlays:					
A. Disbursements (+).....	494,498	2,018	8	749,675	2,167
B. Collections (-).....	-8,505		-2,461	-131,814	-1,734

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	871,311				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	427,058				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	90,531	4,122		3,935	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	144,671	43,028	745	17,932	105
2. Receivables from Federal sources.....	12,755	-19,337	-46	-17,108	-21
B. Change in unfilled customer orders:					
1. Advance received.....	-157	-40	-462	-135	-108
2. Without advance from Federal sources...	30,708	-25,171	-273	-3,720	-19
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,340	51,511	263	11,250	146
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-53,093				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,536,124	54,113	228	12,155	114

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,297,699	54,329	263	10,667	95
B. Total, Category B, direct obligations.....	9,562				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	186,980	-1,495	-36	-3,031	-42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,744				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,140	1,279		4,518	61
11. Total Status Of Budgetary Resources.....	1,536,124	54,113	228	12,155	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,091	133,152	2,688	23,308	694
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,241	-4,431	-24	-3,041	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-38,733	-7,751	-784	-3,679	-176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	291,287	39,040	2,279	31,560	442
D. Accounts payable.....	89,318	2,928	27	1,108	4
15. Outlays:					
A. Disbursements (+).....	1,248,366	149,198	1,473	14,574	371
B. Collections (-).....	-144,514	-42,988	-283	-17,797	3

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,766	144	5,031	78	7,244
B. Net transfers, PY balance, actual.....				-99	-8,360
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,179		5,846		4,161
2. Receivables from Federal sources.....	-12,454		-5,641		-4,169
B. Change in unfilled customer orders:					
1. Advance received.....	-5				-457
2. Without advance from Federal sources...	-987		-282		-406
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,163	72	2,486	21	1,591
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-475
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,662	216	7,440		-872

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
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Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,046		496		-36
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-268		-77		-836
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,883	216	7,021		
11. Total Status Of Budgetary Resources.....	6,662	216	7,440		-872
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	554	107	7,730	21	-740
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,996		-48		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,376		-297		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,257	32	11,009		
D. Accounts payable.....	706		366		
15. Outlays:					
A. Disbursements (+).....	2,018	2	556		1,372
B. Collections (-).....	-13,173		-5,846		-3,703

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			871,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			427,058
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	323	24,653	115,184
B. Net transfers, PY balance, actual.....	-323	-8,782	-8,782
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	85,011	229,682
2. Receivables from Federal sources.....		-58,776	-46,021
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-1,222	-1,379
2. Without advance from Federal sources...		-30,858	-150
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		70,503	82,843
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-53,093
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1	-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.....	-1	80,055	1,616,179

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Agency: Department of Justice
Bureau: Drug Enforcement Administration
Acct: BUREAU TOTAL
OMB Acct: 011-12-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		66,860	1,364,559
B. Total, Category B, direct obligations.....			9,562
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-5,786	181,194
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			27,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		18,978	33,118
11. Total Status Of Budgetary Resources.....	-1	80,055	1,616,179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	167,530	343,621
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-9,541	-23,782
B. Unfilled customer orders			
1. Federal sources without advance.....		-14,063	-52,796
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		96,619	387,906
D. Accounts payable.....		5,139	94,457
15. Outlays:			
A. Disbursements (+).....	15	169,579	1,417,945
B. Collections (-).....		-83,787	-228,301

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-1217

Contacts: Gary Moore-
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000		1,069,754	1,159,754	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,868	134,026	147,894	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,115			8,115	3,350
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,354		549,121	599,475	
2. Receivables from Federal sources.....	55,764		16,803	72,567	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,262			9,262	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	213,495	13,868	1,769,703	1,997,066	3,681

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-1217

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	92,636	13,156	1,202,215	1,308,007	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,141		566,810	670,951	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,718	712	678	18,108	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,681
11. Total Status Of Budgetary Resources.....	213,495	13,868	1,769,703	1,997,066	3,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,535			31,535	526,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,285		-24,101	-101,386	-1,124
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150,787	8,546	84,258	243,591	98,995
D. Accounts payable.....	2,348		76,614	78,962	2,276
15. Outlays:					
A. Disbursements (+).....	87,435	4,611	1,608,153	1,700,199	445,950
B. Collections (-).....	-50,354		-541,823	-592,177	-19,512

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Agency: Department of Justice
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Acct: Salaries and expenses
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Tres Acct: 15-1217

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,624	928	3,139	6,100	
B. Net transfers, PY balance, actual.....					-800
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,454				1,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-352
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,078	929	3,139	6,100	

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		325	367	3,095	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,078	604	2,772	3,005	
11. Total Status Of Budgetary Resources.....	3,078	929	3,139	6,100	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,973	6,148	38,275	15,542	-1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-800		-178	-496	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,302		11,223	8,954	
D. Accounts payable.....	13,132	6,009	4,076	1,131	
15. Outlays:					
A. Disbursements (+).....	80,875	464	28,259	10,071	524
B. Collections (-).....	-4,990	-1	-4,738	-1,023	-154

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-1217

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,159,754
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		147,894
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,141	23,256
B. Net transfers, PY balance, actual.....	-800	-800
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1	599,476
2. Receivables from Federal sources.....		72,567
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,937	12,199
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-352	-352
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	16,927	2,013,993

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PAGE 3,098

Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-1217

Contacts: Gary Moore-
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,787	1,311,794
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		670,951
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		18,108
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	13,140	13,140
11. Total Status Of Budgetary Resources.....	16,927	2,013,993
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	732,138	763,673
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,598	-103,984
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	176,474	420,065
D. Accounts payable.....	26,624	105,586
15. Outlays:		
A. Disbursements (+).....	566,143	2,266,342
B. Collections (-).....	-30,418	-622,595

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-1220

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	547,515	547,515	547,515
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-132,294	-132,294	-132,294
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	687,824	687,824	687,824
2. Receivables from Federal sources.....	12,463	12,463	12,463
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,115,507	1,115,507	1,115,507

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-1220

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	415,748	415,748	415,748
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	694,482	694,482	694,482
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,278	5,278	5,278
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,115,507	1,115,507	1,115,507
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14,815	-14,815	-14,815
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	239,806	239,806	239,806
D. Accounts payable.....	30,199	30,199	30,199
15. Outlays:			
A. Disbursements (+).....	840,224	840,224	840,224
B. Collections (-).....	-685,471	-685,471	-685,471

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-5106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,103	1,103	1,103
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.....	1,103	1,103	1,103

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PAGE 3,102

Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-5106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	754	754	754
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	348	348	348
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,103	1,103	1,103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	754	754	754
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-8597

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	163	163	3,085	3,085	3,248
B. Net transfers, PY balance, actual.....	26,000	26,000	-33,000	-33,000	-7,000
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.....			36,956	36,956	36,956
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,163	26,163	7,051	7,051	33,214

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-8597

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	311	311			311
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25,852	25,852			25,852
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	26,163	26,163	7,051 7,051	7,051 7,051	7,051 33,214
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46	46	38,185	38,185	38,231
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-182	-182	1,214	1,214	1,032
D. Accounts payable.....	50	50	-5	-5	45
15. Outlays:					
A. Disbursements (+).....	601	601	20	20	621
B. Collections (-).....	-112	-112	-11	-11	-123

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-8598

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	842,490	842,490	842,490
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,674	25,674	25,674
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,605	5,605	5,605
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	873,769	873,769	873,769

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Salaries and expenses
OMB Acct: 011-15-1217
Tres Acct: 15-8598

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	862,966	862,966	862,966
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,803	10,803	10,803
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	873,769	873,769	873,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	383,634	383,634	383,634
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	464,933	464,933	464,933
D. Accounts payable.....	30,023	30,023	30,023
15. Outlays:			
A. Disbursements (+).....	749,454	749,454	749,454
B. Collections (-).....	-3,416	-3,416	-3,416

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration emergency fund
OMB Acct: 011-15-1218
Tres Acct: 15-1218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,497	6,497	6,497
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-5,000	-5,000	-5,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,497	1,497	1,497

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration emergency fund
OMB Acct: 011-15-1218
Tres Acct: 15-1218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	944	944	944
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	553	553	553
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,497	1,497	1,497
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,768	3,768	3,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	580	580	580
D. Accounts payable.....	3,372	3,372	3,372
15. Outlays:			
A. Disbursements (+).....	760	760	760
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Construction
OMB Acct: 011-15-1219
Tres Acct: 15-1219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	90,000	90,000	90,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,586	5,586	5,586
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	102	102	102
2. Receivables from Federal sources.....	262	262	262
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL Subcategory1	-84	-84	-84
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	95,866	95,866	95,866

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Construction
OMB Acct: 011-15-1219
Tres Acct: 15-1219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	78,094	78,094	78,094
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,772	17,772	17,772
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	95,866	95,866	95,866
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116,931	116,931	116,931
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	142,644	142,644	142,644
D. Accounts payable.....	5,062	5,062	5,062
15. Outlays:			
A. Disbursements (+).....	47,235	47,235	47,235
B. Collections (-).....	-102	-102	-102

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5087

Contacts: Gary Moore-
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	422,634	422,634	422,634
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,016	73,016	73,016
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,333	16,333	16,333
B. Anticipated.....			
5. Temp Not Avail Per PL CATAGORY B OBLIGATIONS	-25,913	-25,913	-25,913
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	486,071	486,071	486,071

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5087

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	454,144	454,144	454,144
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,927	31,927	31,927
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	486,071	486,071	486,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351	351	351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,840	5,840	5,840
15. Outlays:			
A. Disbursements (+).....	432,322	432,322	432,322
B. Collections (-).....	-422,634	-422,634	-422,634

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	630,983	630,983	630,983
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,690	2,690	2,690
2. Unobligated balance:			
A. Brought forward, October 1.....	39,986	39,986	39,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21,184	21,184	21,184
B. Anticipated.....			
5. Temp Not Avail Per PL CATAGORY B OBLIGATIONS	-50,067	-50,067	-50,067
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	644,775	644,775	644,775

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5088

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	639,042	639,042	639,042
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,733	5,733	5,733
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	644,775	644,775	644,775
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,654	1,654	1,654
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	24,564	24,564	24,564
15. Outlays:			
A. Disbursements (+).....	594,947	594,947	594,947
B. Collections (-).....	-630,983	-630,983	-630,983

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5089

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,066	1,066	1,066
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.....	106	106	106
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,172	1,172	1,172

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,050	1,050	1,050
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,172	1,172	1,172
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	787	787	787
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,731	1,731	1,731
D. Accounts payable.....	-1,066	-1,066	-1,066
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5126

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	86,778	86,778	86,778
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,636	1,636	1,636
2. Unobligated balance:			
A. Brought forward, October 1.....	71,081	71,081	71,081
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,181	3,181	3,181
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	162,677	162,677	162,677

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,118

Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5126

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	157,315	157,315	157,315
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,362	5,362	5,362
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	162,677	162,677	162,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	78	78
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,192	1,192	1,192
15. Outlays:			
A. Disbursements (+).....	153,020	153,020	153,020
B. Collections (-).....	-86,778	-86,778	-86,778

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5451

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,365	4,365	4,365
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	697	697	697
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL CATAGORY B OBLIGATIONS	-1,012	-1,012	-1,012
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,050	4,050	4,050

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: Immigration support
OMB Acct: 011-15-9921
Tres Acct: 15-5451

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,929	3,929	3,929
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	121	121	121
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,050	4,050	4,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,929	3,929	3,929
B. Collections (-).....	-4,365	-4,365	-4,365

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,169,419		1,617,269	3,786,688	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,868	1,732	15,600	
E. Other.....	4,326			4,326	
2. Unobligated balance:					
A. Brought forward, October 1.....	230,815			230,815	3,350
B. Net transfers, PY balance, actual.....	26,000			26,000	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50,456		1,236,945	1,287,401	
2. Receivables from Federal sources.....	56,026		29,266	85,292	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	55,671			55,671	331
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-77,076			-77,076	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,000			-5,000	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,510,638	13,868	2,885,210	5,409,716	3,681

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,291,185	13,156	1,617,963	3,922,304	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	104,141		1,261,292	1,365,433	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	115,311	712	5,956	121,979	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					3,681
11. Total Status Of Budgetary Resources.....	2,510,638	13,868	2,885,210	5,409,716	3,681
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	538,784			538,784	526,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,285		-38,916	-116,201	-1,124
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	760,493	8,546	324,064	1,093,103	98,995
D. Accounts payable.....	72,139		106,813	178,952	2,276
15. Outlays:					
A. Disbursements (+).....	2,069,703	4,611	2,448,377	4,522,691	445,950
B. Collections (-).....	-1,198,744		-1,227,294	-2,426,038	-19,512

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,624	928	3,139	9,185	
B. Net transfers, PY balance, actual.....				-33,000	-800
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1		11	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,454			36,956	1,152
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-352
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,078	929	3,139	13,151	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		325	367	3,095	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,078	604	2,772	10,056	
11. Total Status Of Budgetary Resources.....	3,078	929	3,139	13,151	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,973	6,148	38,275	53,727	-1,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-800		-178	-496	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,302		11,223	10,168	
D. Accounts payable.....	13,132	6,009	4,076	1,126	
15. Outlays:					
A. Disbursements (+).....	80,875	464	28,259	10,091	524
B. Collections (-).....	-4,990	-1	-4,738	-1,034	-154

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,786,688
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		15,600
E. Other.....		4,326
2. Unobligated balance:		
A. Brought forward, October 1.....	18,226	249,041
B. Net transfers, PY balance, actual.....	-33,800	-7,800
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	12	1,287,413
2. Receivables from Federal sources.....		85,292
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	39,893	95,564
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-77,076
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-352	-352
B. Enacted rescissions of PY balances.....		-5,000
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	23,978	5,433,694

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Agency: Department of Justice
Bureau: Immigration and Naturalization Service
Acct: BUREAU TOTAL
OMB Acct: 011-15-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	3,787	3,926,091
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,365,433
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		121,979
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20,191	20,191
11. Total Status Of Budgetary Resources.....	23,978	5,433,694
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	770,323	1,309,107
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,598	-118,799
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	177,688	1,270,791
D. Accounts payable.....	26,619	205,571
15. Outlays:		
A. Disbursements (+).....	566,163	5,088,854
B. Collections (-).....	-30,429	-2,456,467

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities
OMB Acct: 011-20-1003
Tres Acct: 15-1003

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	410,997		410,997	410,997
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		41,100	41,100	41,100
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	751,843		751,843	751,843
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	29,000		29,000	29,000
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,191,840	41,100	1,232,940	1,232,940

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities
OMB Acct: 011-20-1003
Tres Acct: 15-1003

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	719,174	41,100	760,274	760,274
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	472,666		472,666	472,666
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,191,840	41,100	1,232,940	1,232,940
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	553,878		553,878	553,878
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-29,384		-29,384	-29,384
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	807,588		807,588	807,588
D. Accounts payable.....	11,288	41,100	52,388	52,388
15. Outlays:				
A. Disbursements (+).....	454,559		454,559	454,559
B. Collections (-).....				

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities
OMB Acct: 011-20-1003
Tres Acct: 15-5094

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

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Buildings and facilities
OMB Acct: 011-20-1003
Tres Acct: 15-5094

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	177	177	177
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	28	28	28
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	205	205	205
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-14	-14	-14
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-55	-55	-55
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	214	214	214
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				2,862,154	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		200	50,000	-91,100	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,156				90,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				35,203	
2. Receivables from Federal sources.....				18,841	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,156	200	50,000	2,825,098	90,000

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SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,946	178		2,738,754	89,302
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,210	22	50,000	86,345	698
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,156	200	50,000	2,825,098	90,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,403				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-526			-26,152	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,650	98		52,235	14,947
D. Accounts payable.....	788	19		256,323	8,469
15. Outlays:					
A. Disbursements (+).....	5,437	61		2,402,303	65,954
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,862,154				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-40,900				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	101,156	91,792	2,728	61,652	1,717
B. Net transfers, PY balance, actual.....		-40,000		-23,300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,203				
2. Receivables from Federal sources.....	18,841				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			752	2,679	1,147
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,976,454	51,792	3,480	41,031	2,864

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,837,180	2,325		24	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	139,275				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		49,467	3,480	41,007	2,864
11. Total Status Of Budgetary Resources.....	2,976,454	51,792	3,480	41,031	2,864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,403	324,134	25,748	5,533	4,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-26,746	-4,915	-1	-1,977	-159
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,930	92,455	1,214	170	1,036
D. Accounts payable.....	265,599	16,294	504	4,678	
15. Outlays:					
A. Disbursements (+).....	2,473,755	222,625	23,279	6	1,983
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,633	4,111	26,758	2,362	10,643
B. Net transfers, PY balance, actual.....	-18,000	-2,000	-20,000	-2,300	-6,900
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	11	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-196
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,655	2,111	6,781	74	3,562

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,218		215		3,562
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,437	2,111	6,566	74	
11. Total Status Of Budgetary Resources.....	20,655	2,111	6,781	74	3,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	4,328	901	68	-3,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,400	-70	-4,966		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	776	4,231	3,701		
D. Accounts payable.....	3,214	1	2,221	57	
15. Outlays:					
A. Disbursements (+).....	4,767	167	137	-1	415
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

Contacts: Mitchell Kao
(202) 305-9302

Lori Arnold
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,862,154
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-40,900
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	240,469	341,625
B. Net transfers, PY balance, actual.....		-112,500	-112,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			35,203
2. Receivables from Federal sources.....			18,841
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	101	4,750	4,750
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-174	-370	-370
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		132,350	3,108,804

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-1060

Contacts: Mitchell Kao
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,344	2,845,524
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			139,275
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		124,006	124,006
11. Total Status Of Budgetary Resources.....		132,350	3,108,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101	365,849	369,252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-14,488	-41,234
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		103,583	177,513
D. Accounts payable.....		26,969	292,568
15. Outlays:			
A. Disbursements (+).....		253,378	2,727,133
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-8600

Contacts: Mitchell Kao
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	26,499	26,499	26,499
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,848	8,848	8,848
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,347	35,347	35,347

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PAGE 3,140

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Salaries and expenses
OMB Acct: 011-20-1060
Tres Acct: 15-8600

Contacts: Mitchell Kao
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,433	30,433	30,433
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,914	4,914	4,914
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,347	35,347	35,347
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,279	3,279	3,279
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	141	141	141
D. Accounts payable.....	3,668	3,668	3,668
15. Outlays:			
A. Disbursements (+).....	29,903	29,903	29,903
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Federal Prison System
Acct: Commissary funds, Federal prisons (trust revolving fund)
OMB Acct: 011-20-8408
Tres Acct: 15-8408

Contacts: Mitchell Kao
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,147	96,147	96,147
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	192,507	192,507	192,507
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	288,653	288,653	288,653

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PAGE 3,142

Agency: Department of Justice
Bureau: Federal Prison System
Acct: Commissary funds, Federal prisons (trust revolving fund)
OMB Acct: 011-20-8408
Tres Acct: 15-8408

Contacts: Mitchell Kao
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	219,685	219,685	219,685
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68,969	68,969	68,969
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	288,653	288,653	288,653
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,745	11,745	11,745
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,613	-5,613	-5,613
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,242	6,242	6,242
D. Accounts payable.....	16,495	16,495	16,495
15. Outlays:			
A. Disbursements (+).....	-225	-225	-225
B. Collections (-).....			

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	410,997			2,862,154	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	26,499	200	50,000	-50,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	868,199				90,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	221,507			35,203	
2. Receivables from Federal sources.....				18,841	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,527,201	200	50,000	2,866,198	90,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	978,415	178		2,779,854	89,302
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	548,787	22	50,000	86,345	698
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,527,201	200	50,000	2,866,198	90,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	572,291				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35,578			-26,152	-68
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	820,621	98		52,235	14,947
D. Accounts payable.....	32,244	19		297,423	8,469
15. Outlays:					
A. Disbursements (+).....	489,888	61		2,402,303	65,954
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,273,151				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	26,699				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	958,199	91,792	2,728	61,652	1,717
B. Net transfers, PY balance, actual.....		-40,000		-23,300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	256,710				
2. Receivables from Federal sources.....	18,841				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			752	2,679	1,147
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,533,599	51,792	3,480	41,031	2,864

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Agency: Department of Justice
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Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,847,749	2,325		24	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	685,852				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		49,467	3,480	41,007	2,864
11. Total Status Of Budgetary Resources.....	4,533,599	51,792	3,480	41,031	2,864
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	572,291	324,134	25,748	5,533	4,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-61,798	-4,915	-1	-1,977	-159
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	887,901	92,455	1,214	170	1,036
D. Accounts payable.....	338,155	16,294	504	4,678	
15. Outlays:					
A. Disbursements (+).....	2,958,206	222,625	23,279	6	1,983
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,633	4,111	26,758	2,362	10,643
B. Net transfers, PY balance, actual.....	-18,000	-2,000	-20,000	-2,300	-6,900
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	11	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-196
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,655	2,111	6,781	74	3,562

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,218		215		3,562
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18,437	2,111	6,566	74	
11. Total Status Of Budgetary Resources.....	20,655	2,111	6,781	74	3,562
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,161	4,328	901	68	-3,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,400	-70	-4,966		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	776	4,231	3,701		
D. Accounts payable.....	3,214	1	2,221	57	
15. Outlays:					
A. Disbursements (+).....	4,767	167	137	-1	415
B. Collections (-).....					

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,273,151
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			26,699
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	240,469	1,198,668
B. Net transfers, PY balance, actual.....		-112,500	-112,500
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			256,710
2. Receivables from Federal sources.....			18,841
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	101	4,750	4,750
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-174	-370	-370
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		132,350	4,665,949

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Agency: Department of Justice
Bureau: Federal Prison System
Acct: BUREAU TOTAL
OMB Acct: 011-20-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		8,344	3,856,093
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			685,852
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		124,006	124,006
11. Total Status Of Budgetary Resources.....		132,350	4,665,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	101	365,849	938,140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-14,488	-76,286
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		103,583	991,484
D. Accounts payable.....		26,969	365,124
15. Outlays:			
A. Disbursements (+).....		253,378	3,211,584
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,151

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund
OMB Acct: 011-21-0334
Tres Acct: 15-0334

Contacts: Lottie Carroll
(202) 514-1962

Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	33,500	33,500			33,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,123	4,123			4,123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	193	193			193
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	6,469	6,469			6,469
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	553	553	653	653	1,206
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,837	44,837	653	653	45,490

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,152

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Weed and seed program fund
OMB Acct: 011-21-0334
Tres Acct: 15-0334

Contacts: Lottie Carroll
(202) 514-1962

Giovanni Hargraves
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,107	34,107			34,107
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,600	6,600			6,600
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,130	4,130			4,130
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			653	653	653
11. Total Status Of Budgetary Resources.....	44,837	44,837	653	653	45,490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,211	27,211	30,588	30,588	57,799
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-559	-559			-559
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,301	36,301	15,201	15,201	51,502
D. Accounts payable.....	10,719	10,719	662	662	11,381
15. Outlays:					
A. Disbursements (+).....	20,904	20,904	14,072	14,072	34,976
B. Collections (-).....	-6,661	-6,661			-6,661

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,153

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-0401

Contacts: Lottie Carroll
(202) 514-1962

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(202) 616-9550

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	147,151		147,151		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,647	2,300	8,947		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,183		32,183		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	111,892		111,892		
2. Receivables from Federal sources.....	-35,758		-35,758		
B. Change in unfilled customer orders:					
1. Advance received.....	185,452		185,452		
2. Without advance from Federal sources...	48,089		48,089		
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.....	7,043		7,043		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	502,699	2,300	504,999		

/X Ln 11 This is preliminary info.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,154

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-0401

Contacts: Lottie Carroll
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	164,457	1,641	166,098		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	175,933		175,933		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	162,309	659	162,968		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	502,699	2,300	504,999		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139,984		139,984	292	292
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-32,058		-32,058		
B. Unfilled customer orders					
1. Federal sources without advance.....	-48,089		-48,089		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	268,341	1,470	269,811	45	45
D. Accounts payable.....	19,795	47	19,842		
15. Outlays:					
A. Disbursements (+).....	253,010	124	253,134	247	247
B. Collections (-).....	-297,344		-297,344		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,155

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-0401

Contacts: Lottie Carroll
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	147,151
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	8,947
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,183
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	111,892
2. Receivables from Federal sources.....	-35,758
B. Change in unfilled customer orders:	
1. Advance received.....	185,452
2. Without advance from Federal sources...	48,089
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.....	7,043
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	504,999

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PAGE 3,156

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-0401

Contacts: Lottie Carroll
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	166,098
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	175,933
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	162,968
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	504,999
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	140,276
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-32,058
B. Unfilled customer orders	
1. Federal sources without advance.....	-48,089
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	269,856
D. Accounts payable.....	19,842
15. Outlays:	
A. Disbursements (+).....	253,381
B. Collections (-).....	-297,344

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,157

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-8591

Contacts: Lottie Carroll
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....			

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-8591

Contacts: Lottie Carroll
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/X Ln 12 This figure represents OJP and the allocation account for HUD to balance this report.
/X Ln 15A This figure represents OJP and the allocation account for HUD to balance this report.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 15-8591

Contacts: Lottie Carroll
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	322	322	322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-120	-120	-120
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	112	112	112
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	330	330	330
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,160

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 95-0100

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,161

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Justice assistance
OMB Acct: 011-21-0401
Tres Acct: 95-0100

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,162

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits
OMB Acct: 011-21-0403
Tres Acct: 15-0403

Contacts: Lottie Carroll
(202) 514-1962

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,809	31,809	31,809
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,482	6,482	6,482
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38,291	38,291	38,291

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,163

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits
OMB Acct: 011-21-0403
Tres Acct: 15-0403

Contacts: Lottie Carroll
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/X Ln 9A1 1) \$2,068.17 will be returned to Treasury. Ref: P.L. 90-351, Title I, 82 State, Omnibus Crime Control & Safe Act
of 1968 (42 USC Sect 3793 (a)(4)).
/X Ln 11 This is preliminary info.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,164

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Public safety officers' benefits
OMB Acct: 011-21-0403
Tres Acct: 15-0403

Contacts: Lottie Carroll
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	30,463	30,463	30,463
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,828	7,828	7,828
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.....			
11. Total Status Of Budgetary Resources.....	38,291	38,291	38,291
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	786	786	786
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-654	-654	-654
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,859	1,859	1,859
D. Accounts payable.....	713	713	713
15. Outlays:			
A. Disbursements (+).....	29,331	29,331	29,331
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,165

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance
OMB Acct: 011-21-0404
Tres Acct: 15-0404

Contacts: Lottie Carroll
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(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	552,000	552,000	552,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,547	16,547	16,547
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,147	7,147	7,147
2. Receivables from Federal sources.....	-6,254	-6,254	-6,254
B. Change in unfilled customer orders:			
1. Advance received.....	43,949	43,949	43,949
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,643	9,643	9,643
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	623,032	623,032	623,032

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PAGE 3,166

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: State and local law enforcement assistance
OMB Acct: 011-21-0404
Tres Acct: 15-0404

Contacts: Lottie Carroll
(202) 514-1962

Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	567,776	567,776	567,776
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20,734	20,734	20,734
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,521	34,521	34,521
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	623,032	623,032	623,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	677,298	677,298	677,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	831,186	831,186	831,186
D. Accounts payable.....	66,511	66,511	66,511
15. Outlays:			
A. Disbursements (+).....	364,723	364,723	364,723
B. Collections (-).....	-51,096	-51,096	-51,096

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile justice programs
OMB Acct: 011-21-0405
Tres Acct: 15-0405

Contacts: Lottie Carroll
(202) 514-1962

Giovanni Hargraves
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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	284,597	284,597			284,597
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,647	-6,647			-6,647
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,071	48,071			48,071
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,576	1,576			1,576
2. Receivables from Federal sources.....	-250	-250			-250
B. Change in unfilled customer orders:					
1. Advance received.....	30,260	30,260			30,260
2. Without advance from Federal sources...	2,065	2,065			2,065
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,605	4,605	785	785	5,390
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	364,278	364,278	785	785	365,063

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Juvenile justice programs
OMB Acct: 011-21-0405
Tres Acct: 15-0405

Contacts: Lottie Carroll
(202) 514-1962

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	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	269,278	269,278			269,278
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....			760	760	760
D. Reimbursable obligations.....	31,511	31,511			31,511
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63,489	63,489			63,489
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	25	25
11. Total Status Of Budgetary Resources.....	364,278	364,278	785	785	365,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	334,120	334,120	24,957	24,957	359,077
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,759	-3,759	-40	-40	-3,799
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,065	-2,065			-2,065
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	381,670	381,670	19,687	19,687	401,357
D. Accounts payable.....	74,783	74,783			74,783
15. Outlays:					
A. Disbursements (+).....	177,610	177,610	5,286	5,286	182,896
B. Collections (-).....	-31,587	-31,587			-31,587

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services
OMB Acct: 011-21-0406
Tres Acct: 15-8594

Contacts: JOEREATHA GAMBLE
(202) 616-5665

MARY ELLEN WAGNER
(202) 616-1589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,430,000	1,430,000	1,430,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,193	165,193	165,193
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	141,947	141,947	141,947
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,737,140	1,737,140	1,737,140

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services
OMB Acct: 011-21-0406
Tres Acct: 15-8594

Contacts: JOEREATHA GAMBLE
(202) 616-5665

MARY ELLEN WAGNER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,655	31,655	31,655
B. Total, Category B, direct obligations.....	1,387,114	1,387,114	1,387,114
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	318,372	318,372	318,372
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,737,140	1,737,140	1,737,140
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,242,586	3,242,586	3,242,586
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	2	2	2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,350,409	3,350,409	3,350,409
D. Accounts payable.....	8,446	8,446	8,446
15. Outlays:			
A. Disbursements (+).....	1,168,252	1,168,252	1,168,252
B. Collections (-).....	-7,702	-7,702	-7,702

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Community oriented policing services
OMB Acct: 011-21-0406
Tres Acct: 15-8594

Contacts: JOEREATHA GAMBLE
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/ X
CURRENT

Break Out of Category B Obligations
GRANTS

1,387,114

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund
OMB Acct: 011-21-5041
Tres Acct: 15-5041

Contacts: Lottie Carroll
(202) 514-1962

Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	324,038	324,038	324,038
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,116	1,116	1,116
E. Other.....	985,185	985,185	985,185
2. Unobligated balance:			
A. Brought forward, October 1.....	34,232	34,232	34,232
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	246	246	246
2. Receivables from Federal sources.....	-61	-61	-61
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	42,433	42,433	42,433
B. Anticipated.....			
5. Temp Not Avail Per PL SURVEY INVEST & RESEARCH	-985,185	-985,185	-985,185
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,000	-3,000	-3,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	399,004	399,004	399,004

/X Ln 11 This is preliminary info.

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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Crime victims fund
OMB Acct: 011-21-5041
Tres Acct: 15-5041

Contacts: Lottie Carroll
(202) 514-1962

Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	371,380	371,380	371,380
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	27,624	27,624	27,624
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	399,004	399,004	399,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	634,130	634,130	634,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-26,170	-26,170	-26,170
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	543,618	543,618	543,618
D. Accounts payable.....	89,571	89,571	89,571
15. Outlays:			
A. Disbursements (+).....	347,954	347,954	347,954
B. Collections (-).....	-185	-185	-185

Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Violent crime reduction programs, State and local law enforcemen
OMB Acct: 011-21-8586
Tres Acct: 15-8586

Contacts: Lottie Carroll
(202) 514-1962
Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,369,950	2,369,950	2,369,950
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	690,171	690,171	690,171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	39,525	39,525	39,525
2. Receivables from Federal sources.....	-37,233	-37,233	-37,233
B. Change in unfilled customer orders:			
1. Advance received.....	7,960	7,960	7,960
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	83,416	83,416	83,416
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,153,789	3,153,789	3,153,789

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: Violent crime reduction programs, State and local law enforcemen
OMB Acct: 011-21-8586
Tres Acct: 15-8586

Contacts: Lottie Carroll
(202) 514-1962
Giovanni Hargraves
(202) 616-9550

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,941,617	2,941,617	2,941,617
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	10,253	10,253	10,253
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	201,920	201,920	201,920
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,153,789	3,153,789	3,153,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,165,175	3,165,175	3,165,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-245	-245	-245
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,503,835	3,503,835	3,503,835
D. Accounts payable.....	253,658	253,658	253,658
15. Outlays:			
A. Disbursements (+).....	2,276,272	2,276,272	2,276,272
B. Collections (-).....	-10,253	-10,253	-10,253

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: BUREAU TOTAL
OMB Acct: 011-21-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,373,095		1,373,095		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,801,066	2,300	3,803,366		
E. Other.....	985,185		985,185		
2. Unobligated balance:					
A. Brought forward, October 1.....	997,022		997,022		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	160,579		160,579		
2. Receivables from Federal sources.....	-79,556		-79,556		
B. Change in unfilled customer orders:					
1. Advance received.....	274,090		274,090		
2. Without advance from Federal sources...	50,154		50,154		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	289,640		289,640	1,438	1,438
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-985,185		-985,185		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,000		-3,000		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,863,090	2,300	6,865,390	1,438	1,438

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: BUREAU TOTAL
OMB Acct: 011-21-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,410,731	1,641	4,412,372		
B. Total, Category B, direct obligations.....	1,387,114		1,387,114		
C. Not subject to apportionment.....				760	760
D. Reimbursable obligations.....	245,031		245,031		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	820,193	659	820,852		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21		21		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				678	678
11. Total Status Of Budgetary Resources.....	6,863,090	2,300	6,865,390	1,438	1,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,221,614		8,221,614	55,837	55,837
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63,563		-63,563	-40	-40
B. Unfilled customer orders					
1. Federal sources without advance.....	-50,154		-50,154		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,917,331	1,470	8,918,801	34,933	34,933
D. Accounts payable.....	524,196	47	524,243	662	662
15. Outlays:					
A. Disbursements (+).....	4,638,386	124	4,638,510	19,605	19,605
B. Collections (-).....	-404,828		-404,828		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: BUREAU TOTAL
OMB Acct: 011-21-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,373,095
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,803,366
E. Other.....	985,185
2. Unobligated balance:	
A. Brought forward, October 1.....	997,022
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	160,579
2. Receivables from Federal sources.....	-79,556
B. Change in unfilled customer orders:	
1. Advance received.....	274,090
2. Without advance from Federal sources...	50,154
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	291,078
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-985,185
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-3,000
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	6,866,828

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: Office of Justice Programs
Acct: BUREAU TOTAL
OMB Acct: 011-21-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,412,372
B. Total, Category B, direct obligations.....	1,387,114
C. Not subject to apportionment.....	760
D. Reimbursable obligations.....	245,031
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	820,852
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	21
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	678
11. Total Status Of Budgetary Resources.....	6,866,828
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,277,451
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-63,603
B. Unfilled customer orders	
1. Federal sources without advance.....	-50,154
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,953,734
D. Accounts payable.....	524,905
15. Outlays:	
A. Disbursements (+).....	4,658,115
B. Collections (-).....	-404,828

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,386,050			7,717,020	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,657,536	93,199	58,653	-14,389	180
E. Other.....	989,531				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,202,699		1,000		107,120
B. Net transfers, PY balance, actual.....	175,460				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,421,095		2,461	1,685,106	1,733
2. Receivables from Federal sources.....	11,003	523	13	223,618	97
B. Change in unfilled customer orders:					
1. Advance received.....	269,346			355	1
2. Without advance from Federal sources...	93,251	2,295	158	106,795	130
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	515,742				28
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,169,160				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-121,300				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,423,415	96,016	62,285	9,718,505	109,289

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,629,666	70,167	5,200	7,663,826	106,778
B. Total, Category B, direct obligations.....	1,945,559				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,631,221	2,818	171	1,927,292	1,759
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,060,796	23,032	55,914	113,012	706
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	156,153		1,000	14,376	47
11. Total Status Of Budgetary Resources.....	15,423,415	96,016	62,285	9,718,505	109,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,540,877				974
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-361,589	-523	-13	-240,838	-232
B. Unfilled customer orders					
1. Federal sources without advance.....	-102,697	-2,295	-158	-107,150	-697
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,409,786	37,312	983	657,572	15,324
D. Accounts payable.....	1,239,173	3,356	108	798,187	22,486
15. Outlays:					
A. Disbursements (+).....	10,696,153	32,317	2,086	8,115,803	70,027
B. Collections (-).....	-2,648,816		-2,461	-1,648,333	-1,734

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,103,070				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,795,179				
E. Other.....	989,531				
2. Unobligated balance:					
A. Brought forward, October 1.....	3,310,819	114,369	2,728	75,196	2,655
B. Net transfers, PY balance, actual.....	175,460	-40,200		-23,300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,110,395	276,958	745	29,295	106
2. Receivables from Federal sources.....	235,254	-266,230	-46	-33,018	-21
B. Change in unfilled customer orders:					
1. Advance received.....	269,702	-40	-462	-135	-108
2. Without advance from Federal sources...	202,629	-25,171	-273	-3,720	-19
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	515,770	63,582	1,021	24,912	1,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,169,160				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-121,300				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-7,843				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,409,510	123,267	3,714	69,230	3,907

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,475,637	122,848	263	10,696	420
B. Total, Category B, direct obligations.....	1,945,559				
C. Not subject to apportionment.....		760			
D. Reimbursable obligations.....	3,563,261	-65,718	-36	-3,031	-42
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,253,460				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171,576	65,376	3,486	61,563	3,529
11. Total Status Of Budgetary Resources.....	25,409,510	123,267	3,714	69,230	3,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,541,851	1,191,592	35,695	209,242	10,850
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-603,195	-16,307	-25	-7,453	-160
B. Unfilled customer orders					
1. Federal sources without advance.....	-212,997	-7,751	-784	-3,679	-176
2. Federal sources with advance.....	-1,875				
3. Non-Federal sources with advance.....		-21,135		-3,702	
C. Undelivered orders.....	12,120,977	286,914	3,532	97,109	1,478
D. Accounts payable.....	2,063,310	41,282	531	22,221	6,013
15. Outlays:					
A. Disbursements (+).....	18,916,386	1,214,077	31,966	129,333	2,818
B. Collections (-).....	-4,301,344	-296,695	-283	-34,220	2

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,100	4,266	48,478	2,518	23,750
B. Net transfers, PY balance, actual.....	-20,925	-2,000	-59,420	-2,830	-28,782
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23,463		8,353		3,886
2. Receivables from Federal sources.....	-26,300		-10,314		-5,178
B. Change in unfilled customer orders:					
1. Advance received.....	-5				-457
2. Without advance from Federal sources...	-987		-282		-406
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,088	72	50,128	385	12,100
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,223
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,431	2,338	36,941	74	2,690

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,277		3,806		3,526
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,298		-77		-836
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,452	2,338	33,212	74	
11. Total Status Of Budgetary Resources.....	40,431	2,338	36,941	74	2,690
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,032	4,435	75,515	442	3,701
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,584	-70	-6,691		
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,376		-297		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,150	4,263	30,064		
D. Accounts payable.....	9,290	1	4,562	57	
15. Outlays:					
A. Disbursements (+).....	56,515	169	13,153	-1	3,266
B. Collections (-).....	-28,239		-9,433		-3,583

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			13,103,070
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,795,179
E. Other.....			989,531
2. Unobligated balance:			
A. Brought forward, October 1.....	467	331,527	3,642,346
B. Net transfers, PY balance, actual.....	-506	-177,963	-2,503
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	342,821	3,453,216
2. Receivables from Federal sources.....		-341,107	-105,853
B. Change in unfilled customer orders:			
1. Advance received.....	-15	-1,222	268,480
2. Without advance from Federal sources...		-30,858	171,771
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	216	161,797	677,567
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-1,169,160
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-177	-2,400	-2,400
B. Enacted rescissions of PY balances.....			-121,300
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-7,843
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-1	282,591	25,692,101

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Agency: Department of Justice
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 011- -
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		148,836	17,624,473
B. Total, Category B, direct obligations.....			1,945,559
C. Not subject to apportionment.....		760	760
D. Reimbursable obligations.....	-1	-71,039	3,492,222
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,253,460
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			21
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		204,030	375,606
11. Total Status Of Budgetary Resources.....	-1	282,591	25,692,101
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	232	1,590,736	12,132,587
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-37,290	-640,485
B. Unfilled customer orders			
1. Federal sources without advance.....		-14,063	-227,060
2. Federal sources with advance.....			-1,875
3. Non-Federal sources with advance.....		-24,837	-24,837
C. Undelivered orders.....		454,510	12,575,487
D. Accounts payable.....		83,957	2,147,267
15. Outlays:			
A. Disbursements (+).....	15	1,451,311	20,367,697
B. Collections (-).....		-372,451	-4,673,795

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration
OMB Acct: 012-05-0172
Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
(202) 219-6660

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		94,410	94,410		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,024	-300	2,724		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				449	346
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		258	258	2,859	59
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		47,517	47,517		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,007	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.....	3,024	141,885	144,909	6,315	793

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration
OMB Acct: 012-05-0172
Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		135,268	135,268	5,575	88
B. Total, Category B, direct obligations.....	2,864	6,153	9,017	436	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		258	258		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56	197	253		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9	9		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105		105	304	705
11. Total Status Of Budgetary Resources.....	3,024	141,885	144,909	6,315	793
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				11,353	977
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,824	8,180	10,004	1,107	352
D. Accounts payable.....	14	6,689	6,703	191	17
15. Outlays:					
A. Disbursements (+).....	1,026	126,818	127,844	13,062	307
B. Collections (-).....		-47,783	-47,783	-2,861	-59

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration
OMB Acct: 012-05-0172
Tres Acct: 16-0172

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	99 / 01 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	2,864	6,153	436

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration
OMB Acct: 012-05-0172
Tres Acct: 16-0172

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					94,410
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,724
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	655	609	963	3,022	3,022
B. Net transfers, PY balance, actual.....			-87	-87	-87
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	31	13	8	2,970	3,228
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					47,517
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	157	769	352	4,673	4,673
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,231	-1,231	-1,231
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	843	1,390	5	9,346	154,255

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,192

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Program administration
OMB Acct: 012-05-0172
Tres Acct: 16-0172

Contacts: SHELIA ALEXANDER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18	73	5	5,759	141,027
B. Total, Category B, direct obligations.....				436	9,453
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					258
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					253
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					9
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	825	1,317		3,151	3,256
11. Total Status Of Budgetary Resources.....	843	1,390	5	9,346	154,255
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,063	1,083	356	14,832	14,832
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	623	241		2,323	12,327
D. Accounts payable.....	13	3		224	6,927
15. Outlays:					
A. Disbursements (+).....	288	143	10	13,810	141,654
B. Collections (-).....	-31	-13	-8	-2,972	-50,755

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PAGE 3,193

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
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	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		152,072			5,114,985
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			1,595	473	-2,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44			113,050	
B. Net transfers, PY balance, actual.....				280	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					143
2. Receivables from Federal sources.....					6
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,099	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44	152,072	1,595	114,903	5,114,598

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,194

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		174	24	6,140	605,040
B. Total, Category B, direct obligations.....		3,661	1,290	33,127	3,283,002
C. Not subject to apportionment.....					6,557
D. Reimbursable obligations.....					48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	148,237		75,636	989,284
2. Anticipated.....					
B. Exemption from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			280		
11. Total Status Of Budgetary Resources.....	44	152,072	1,595	114,903	5,114,598
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884			4,678	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-91
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	601	3,835	199	32,694	3,235,443
D. Accounts payable.....	570			447	24,238
15. Outlays:					
A. Disbursements (+).....	-220		1,115	9,705	635,048
B. Collections (-).....	-68				-141

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,195

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

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	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations				
Multiple Categories	3,661	1,290	33,127	3,283,002

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,000	7,000		5,278,057
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			56,533	126	56,727
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,360		1,032,249	4,595	1,190,298
B. Net transfers, PY balance, actual.....				-126	154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5		1,389	25	1,562
2. Receivables from Federal sources.....			-50		-44
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,755		50,154	2,358	55,366
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,121	4,000	1,147,276	6,978	6,583,587

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,197

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,073		654,053	2,595	1,269,099
B. Total, Category B, direct obligations.....	40,287	3,914	490,254	4,022	3,859,557
C. Not subject to apportionment.....			715		7,272
D. Reimbursable obligations.....			736		784
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	760	86	1,518	297	1,215,862
2. Anticipated.....					
B. Exemption from apportionment.....					33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				64	344
11. Total Status Of Budgetary Resources.....	42,121	4,000	1,147,276	6,978	6,583,587
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,186		2,630,942	37,652	2,717,342
13. Obligated balance transferred, net.....			188		188
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-25		-116
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,780	3,100	810,146	8,786	4,125,584
D. Accounts payable.....	781	56	52,293	426	78,811
15. Outlays:					
A. Disbursements (+).....	51,294	758	2,866,631	32,976	3,597,307
B. Collections (-).....	-68		-3,661	-291	-4,229

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Agency: Department of Labor
Bureau: Employment and Training Administration
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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	40,287	3,914	490,254	4,022

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-3,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	74	3,065	797		1,259
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		115			2,099
2. Receivables from Federal sources.....		-13			-1,152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	292	8,957	163		322
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	365	8,324	960		2,528

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		713	154		
B. Total, Category B, direct obligations.....	291	5,704	10		
C. Not subject to apportionment.....	64				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	1,906	796		2,528
11. Total Status Of Budgetary Resources.....	365	8,324	960		2,528
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	448,903	692,619	5,787		86,135
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-719			-1
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,457	180,385	820		25,663
D. Accounts payable.....	14,530	22,315	116		6,521
15. Outlays:					
A. Disbursements (+).....	374,980	489,296	5,220	53	55,092
B. Collections (-).....		-1,298	-367	-53	-2,095

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	291	5,704	10

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,374	432	22	5,776	493
B. Net transfers, PY balance, actual.....		15			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,099			5	41
2. Receivables from Federal sources.....	-1,154			-38	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,478	1,278	74	3,440	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,797	1,725	95	9,182	1,518

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	101		9	1,633	3
B. Total, Category B, direct obligations.....	1,960	1,019	23		191
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,736	706	63	7,549	1,324
11. Total Status Of Budgetary Resources.....	5,797	1,725	95	9,182	1,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	146,401	2,183	40,948	79,941	1,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-107	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,639	756	15,396	47,130	26
D. Accounts payable.....	8,622	2	2,394	9,650	24
15. Outlays:					
A. Disbursements (+).....	98,030	8,583	23,116	23,370	2,318
B. Collections (-).....	-3,251	-7,418		-1,875	-1,987

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Agency: Department of Labor
Bureau: Employment and Training Administration
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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	93 / 96 EXPIRED
Break Out of Category B Obligations (Name not Provided)	1,960	1,019	23	191

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Agency: Department of Labor
Bureau: Employment and Training Administration
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	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9	7,602	863	514	31,126
B. Net transfers, PY balance, actual.....					-645
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26	-883		-4	-1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3,210	365	428	29,949
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-610	-50,882
B. Enacted rescissions of PY balances.....					
C. 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	9,929	1,228	329	10,192

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,206

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23	1,166		8	800
B. Total, Category B, direct obligations.....	3	90	387	321	9,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9	8,672	841		
11. Total Status Of Budgetary Resources.....	35	9,929	1,228	329	10,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		28,401	666	214	34,726
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-334	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		19,162	257		6,687
D. Accounts payable.....		4,899	3		1,043
15. Outlays:					
A. Disbursements (+).....	26	9,361	3,090	192	11,508
B. Collections (-).....	-26	-5,757	-2,656	-73	-4,268

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,207

Agency: Department of Labor
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	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations (Name not Provided)	3	90	387	321	9,392

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,208

Agency: Department of Labor
Bureau: Employment and Training Administration
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	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,278,057
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	52		-3,104	53,623
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	351		54,757	1,245,055
B. Net transfers, PY balance, actual.....	-52		-682	-528
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			3,498	5,060
2. Receivables from Federal sources.....			-2,358	-2,402
B. Change in unfilled customer orders:				
1. Advance received.....				1,464
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	204	222	52,366	107,732
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-515	-11	-52,018	-52,018
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	210	52,457	6,636,044

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,209

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
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	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			4,610	1,273,709
B. Total, Category B, direct obligations.....	40	210	19,641	3,879,198
C. Not subject to apportionment.....			64	7,336
D. Reimbursable obligations.....				784
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,215,862
2. Anticipated.....				
B. Exemption from apportionment.....				33
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				230,634
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			28,140	28,484
11. Total Status Of Budgetary Resources.....	40	210	52,457	6,636,044
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	256	1,568,537	4,285,879
13. Obligated balance transferred, net.....			1	189
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,187	-1,303
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-1
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		208	397,586	4,523,170
D. Accounts payable.....			70,119	148,930
15. Outlays:				
A. Disbursements (+).....	567	37	1,104,839	4,702,146
B. Collections (-).....	-567		-31,691	-35,920

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,210

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-0174

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91 / 94
EXPIRED

92 / 93
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

40

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,211

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-5152

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	41,382	41,382	41,382
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.....	41,382	41,382	41,382

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Training and employment services
OMB Acct: 012-05-0174
Tres Acct: 16-5152

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	41,382	41,382	41,382
11. Total Status Of Budgetary Resources.....	41,382	41,382	41,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,213

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	440,200	440,200			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	1,585	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				32	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2,948	108
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	440,200	440,200	23	4,565	222

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,214

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	440,200	440,200		142	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			23	4,423	222
11. Total Status Of Budgetary Resources.....	440,200	440,200	23	4,565	222
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			362,851	9,094	445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	355,277	355,277	4,006	852	148
D. Accounts payable.....	2,175	2,175	5,733	629	185
15. Outlays:					
A. Disbursements (+).....	82,748	82,748	353,113	4,814	3
B. Collections (-).....				-38	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

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/ 99
CURRENT

/ 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

440,200

142

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				440,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,064	7,505	14,291	14,291
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			32	32
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7	641	3,704	3,704
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,619	-7,619	-7,619
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5,070	528	10,408	450,608

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		528	670	440,870
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	5,070		9,738	9,738
11. Total Status Of Budgetary Resources.....	5,070	528	10,408	450,608
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	442	110	372,942	372,942
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	217		5,223	360,500
D. Accounts payable.....	255		6,802	8,977
15. Outlays:				
A. Disbursements (+).....	228	865	359,023	441,771
B. Collections (-).....	-264	-868	-1,170	-1,170

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Community service employment for older Americans
OMB Acct: 012-05-0175
Tres Acct: 16-0175

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/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

528

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 16-0177

Contacts: GREG JAMES
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ADOLPHUS HAWKES
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,488,000		1,488,000	1,488,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-2,744	-49	-2,793	-2,793
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		248,316	248,316	248,316
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		5,867	5,867	5,867
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,485,256	254,134	1,739,390	1,739,390

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 16-0177

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,298,204	174,695	1,472,899	1,472,899
C. Not subject to apportionment.....		150	150	150
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	100,000	79,289	179,289	179,289
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	87,052		87,052	87,052
11. Total Status Of Budgetary Resources.....	1,485,256	254,134	1,739,390	1,739,390
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,223,529	1,223,529	1,223,529
13. Obligated balance transferred, net.....		49	49	49
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,288,738	1,130,118	2,418,856	2,418,856
D. Accounts payable.....	239	7,041	7,280	7,280
15. Outlays:				
A. Disbursements (+).....	9,226	255,397	264,623	264,623
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,221

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Welfare to work jobs
OMB Acct: 012-05-0177
Tres Acct: 16-0177

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ADOLPHUS HAWKES
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	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
INDIAN TRIBES SET-ASIDE / (Name not Provided)	12,256	174,695
FORMULA GRANTS TO STATES	942,560	
COMPETITIVE GRANTS TO LOC	343,388	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the unemployment trust fund
OMB Acct: 012-05-0178
Tres Acct: 16-0178

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,223

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Payments to the unemployment trust fund
OMB Acct: 012-05-0178
Tres Acct: 16-0178

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,324	5,324	5,324
11. Total Status Of Budgetary Resources.....	5,324	5,324	5,324
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,224

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: DONALD STROTHER
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(202) 219-6660

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	162,097			162,097	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			97,229	97,229	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7,510		7,510	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.....	122,000	2,004,422	620,990	2,747,412	509,759
2. Anticipated.....	594,804	389,925	-562,896	421,833	-509,759
4. Recoveries of prior year obligations:					
A. Actual.....			736	736	18,911
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	878,901	2,401,857	156,059	3,436,817	18,924

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,225

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

Contacts: DONALD STROTHER
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,438
B. Total, Category B, direct obligations.....	813,714	2,394,346	156,024	3,364,084	
C. Not subject to apportionment.....					9
D. Reimbursable obligations.....		7,510		7,510	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	65,186		34	65,220	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					17,478
11. Total Status Of Budgetary Resources.....	878,901	2,401,857	156,059	3,436,817	18,924
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			47,059	47,059	-6,089
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-594,804	-389,925	-293	-985,022	-63,621
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	672,512	376,147	149,302	1,197,961	42,177
D. Accounts payable.....	2,206	29,379	6,018	37,603	14,377
15. Outlays:					
A. Disbursements (+).....	138,997	1,999,655	611,616	2,750,268	493,293
B. Collections (-).....	-122,000	-2,015,257	-622,389	-2,759,646	-509,792

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,226

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	813,714	2,394,346	156,024

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PAGE 3,227

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	29,223	37	1	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-98		-8	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	57,270	14,128	4,700	17,482	10
2. Anticipated.....	-57,270	-14,128	-4,700	-17,482	-10
4. Recoveries of prior year obligations:					
A. Actual.....		448	62	1,257	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	29,574	99	1,250	1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				954	
B. Total, Category B, direct obligations.....		257	32		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	29,316	67	296	1
11. Total Status Of Budgetary Resources.....	1	29,574	99	1,250	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	105,616	-29,814	25,793	-1,134	2,874
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-442	-50,141	-245	-2,874	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,361	13,181	6,635	810	1,469
D. Accounts payable.....	3,084	6,509	464	822	110
15. Outlays:					
A. Disbursements (+).....	108,882	14,665	23,860	18,828	1,303
B. Collections (-).....	-57,270	-14,121	-4,952	-19,016	-10

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,229

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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/ 97
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

257

32

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SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		163			29,425
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-43				-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.....	2,208	6	4,299	51	609,913
2. Anticipated.....	-2,208	-6	-6,221	-61	-611,845
4. Recoveries of prior year obligations:					
A. Actual.....	1,549		45,782	10	68,020
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,506	163	43,861		95,379

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,221		43,861		47,474
B. Total, Category B, direct obligations.....					289
C. Not subject to apportionment.....					9
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	284	163			47,606
11. Total Status Of Budgetary Resources.....	1,506	163	43,861		95,379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,628	367		23	96,008
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,319	-2			-121,644
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,447	102			119,182
D. Accounts payable.....	523	14			25,903
15. Outlays:					
A. Disbursements (+).....	2,240	259	6,690	76	670,096
B. Collections (-).....	-3,803	-6	-6,689	-53	-615,712

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	162,097
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	126,654
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	7,375
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,357,325
2. Anticipated.....	-190,012
4. Recoveries of prior year obligations:	
A. Actual.....	68,756
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,532,196

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PAGE 3,233

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: State unemployment insurance and employment service operations
OMB Acct: 012-05-0179
Tres Acct: 16-0179

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	47,474
B. Total, Category B, direct obligations.....	3,364,373
C. Not subject to apportionment.....	9
D. Reimbursable obligations.....	7,510
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	65,220
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	47,606
11. Total Status Of Budgetary Resources.....	3,532,196
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	143,067
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,106,666
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,317,143
D. Accounts payable.....	63,506
15. Outlays:	
A. Disbursements (+).....	3,420,364
B. Collections (-).....	-3,375,358

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	360,700	360,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			26,747	9,069	34,966
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61,292	61,292	-48	-728	-17
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8,406	5,934	2,056
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	421,992	421,992	35,105	14,275	37,005

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	352,962	352,962			
B. Total, Category B, direct obligations.....				1,812	32
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	61,292	61,292			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,738	7,738			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	421,992	421,992	35,105 35,105	12,462 14,275	36,973 37,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			125,882	39,166	17,378
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	114,647	114,647	53,200	12,378	5,101
D. Accounts payable.....	6,447	6,447	2,444	1,015	462
15. Outlays:					
A. Disbursements (+).....	293,159	293,159	61,832	21,657	9,790
B. Collections (-).....	-61,292	-61,292	48	722	17

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
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(202) 219-6660

/ 97
EXPIRED

/ 96
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

1,812

32

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				360,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	36,149	22,058	128,989	128,989
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	13		-780	60,512
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	4,150	3,613	24,159	24,159
B. Anticipated.....		-25,504	-25,504	-25,504
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40,313	167	126,865	548,857

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

PAGE 3,238

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				352,962
B. Total, Category B, direct obligations.....		167	2,011	2,011
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				61,292
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				7,738
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40,313		124,853	124,853
11. Total Status Of Budgetary Resources.....	40,313	167	126,865	548,857
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10,300	3,433	196,159	196,159
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,540		76,219	190,866
D. Accounts payable.....	313		4,234	10,681
15. Outlays:				
A. Disbursements (+).....	298	37	93,614	386,773
B. Collections (-).....	-14	-50	723	-60,569

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,239

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Federal unemployment benefits and allowances
OMB Acct: 012-05-0326
Tres Acct: 16-0326

Contacts: SHELIA ALEXANDER
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/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

167

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,240

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	402,750		402,750		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-402,000		-402,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		22,000	22,000	88,000	34,075
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	750	22,000	22,750	88,000	34,075

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,241

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	750	22,000	22,750		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	750	22,000	22,750	88,000 88,000	34,075 34,075
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	750	22,000	22,750		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,242

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
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	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	750	22,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,243

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

Contacts: SHELIA ALEXANDER
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		402,750
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-402,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	122,075	144,075
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	122,075	144,825

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,244

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Advances to the unemployment trust fund and other funds
OMB Acct: 012-05-0327
Tres Acct: 16-0327

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		22,750
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	122,075	122,075
11. Total Status Of Budgetary Resources.....	122,075	144,825
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....		
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....		22,750
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	182,604	182,604			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			24	15	41
B. Net transfers, PY balance, actual.....			-166	-551	-461
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			8	1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			172	535	420
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	182,604	182,604	38		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,246

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	182,604	182,604	38		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	182,604	182,604	38		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,834	2,555	356
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,131	4,131	446	578	53
D. Accounts payable.....	11,326	11,326	165	284	
15. Outlays:					
A. Disbursements (+).....	167,147	167,147	18,100	1,159	-117
B. Collections (-).....			-20	-1	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,247

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

Contacts: SHELIA ALEXANDER
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				182,604
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		17	97	97
B. Net transfers, PY balance, actual.....	-526	-17	-1,721	-1,721
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			9	9
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	527	1	1,655	1,655
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1	1	40	182,644

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,248

Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 16-8289

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(202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	1	40	182,644
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1	1	40	182,644
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	492		22,237	22,237
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	47		1,124	5,255
D. Accounts payable.....			449	11,775
15. Outlays:				
A. Disbursements (+).....	-81	1	19,062	186,209
B. Collections (-).....		-1	-22	-22

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 20-8042

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	31,675,774	31,675,774	31,675,774
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-262,916	-262,916	-262,916
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	70,913,427	70,913,427	70,913,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-77,647,072	-77,647,072	-77,647,072
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,679,214	24,679,214	24,679,214

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17.02.07
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: Unemployment trust fund
OMB Acct: 012-05-8042
Tres Acct: 20-8042

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	24,679,214	24,679,214	24,679,214
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,679,214	24,679,214	24,679,214
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	24,679,214	24,679,214	24,679,214
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,717,156	152,072			7,167,832
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-262,916		4,619	473	-406,744
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	70,918,795			113,050	
B. Net transfers, PY balance, actual.....				280	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					143
2. Receivables from Federal sources.....					6
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					122,000
2. Anticipated.....					594,804
4. Recoveries of prior year obligations:					
A. Actual.....				1,099	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-77,647,072				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,725,964	152,072	4,619	114,903	7,479,505

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		174	24	6,140	605,040
B. Total, Category B, direct obligations.....		3,661	4,154	33,127	5,395,670
C. Not subject to apportionment.....	24,679,214				6,557
D. Reimbursable obligations.....					48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	44	148,237	56	75,636	1,154,470
2. Anticipated.....					33
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,706		385		87,052
11. Total Status Of Budgetary Resources.....	24,725,964	152,072	4,619	114,903	7,479,505
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	884			4,678	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-594,895
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	601	3,835	2,023	32,694	5,196,693
D. Accounts payable.....	570		14	447	26,683
15. Outlays:					
A. Disbursements (+).....	24,678,994		2,141	9,705	784,021
B. Collections (-).....	-68				-122,141

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		899,310	7,000		39,943,370
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		182,304	56,484	126	-425,654
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,360		1,399,794	4,595	72,476,594
B. Net transfers, PY balance, actual.....				-126	154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	69,060	1,389	25	70,622
2. Receivables from Federal sources.....			-50		-44
B. Change in unfilled customer orders:					
1. Advance received.....					1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		2,051,939	620,990		2,794,929
2. Anticipated.....		389,925	-562,896		421,833
4. Recoveries of prior year obligations:					
A. Actual.....	1,755		56,757	2,358	61,969
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-77,647,072
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,121	3,592,538	1,579,469	6,978	37,698,169

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Agency: Department of Labor
Bureau: Employment and Training Administration
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OMB Acct: 012-05-
Tres Acct:

	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,073	670,834	654,053	2,595	1,939,933
B. Total, Category B, direct obligations.....	40,287	2,844,613	842,973	4,022	9,168,507
C. Not subject to apportionment.....			865		24,686,636
D. Reimbursable obligations.....		69,060	736		69,844
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	760	8,021	80,841	297	1,468,362
2. Anticipated.....					33
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9			230,643
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				64	134,207
11. Total Status Of Budgetary Resources.....	42,121	3,592,538	1,579,469	6,978	37,698,169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,186		3,901,530	37,652	3,987,930
13. Obligated balance transferred, net.....			237		237
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-389,925	-318		-985,138
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,780	861,482	2,089,566	8,786	8,226,460
D. Accounts payable.....	781	56,072	65,352	426	150,345
15. Outlays:					
A. Disbursements (+).....	51,294	2,670,285	3,755,644	32,976	31,985,060
B. Collections (-).....	-68	-2,124,332	-626,050	-291	-2,872,950

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-3,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,317	91,066	797		41,497
B. Net transfers, PY balance, actual.....	-166				-551
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,833	115			1,365
2. Receivables from Federal sources.....		-13			-1,152
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	509,759	57,270			14,128
2. Anticipated.....	-509,759	-57,270			-14,128
4. Recoveries of prior year obligations:					
A. Actual.....	30,788	8,957	163		10,575
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,770	96,325	960		51,735

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,051	713	154		88
B. Total, Category B, direct obligations.....	727	5,704	10		2,211
C. Not subject to apportionment.....	73				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	52,920	89,907	796		49,434
11. Total Status Of Budgetary Resources.....	60,770	96,325	960		51,735
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	961,734	798,235	5,787		108,113
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63,621	-1,161			-50,142
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	160,393	231,746	820		53,004
D. Accounts payable.....	37,440	25,399	116		14,975
15. Outlays:					
A. Disbursements (+).....	1,314,380	598,178	5,220	53	97,694
B. Collections (-).....	-512,625	-58,568	-367	-53	-15,592

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,411	432	35,799	5,776	493
B. Net transfers, PY balance, actual.....		15	-461		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,099		6	5	41
2. Receivables from Federal sources.....	-1,154			-38	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	4,700		17,482	10	
2. Anticipated.....	-4,700		-17,482	-10	
4. Recoveries of prior year obligations:					
A. Actual.....	2,540	1,278	4,072	3,441	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,896	1,725	39,415	9,183	1,518

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	101		981	1,633	3
B. Total, Category B, direct obligations.....	1,992	1,019	55		191
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,803	706	38,379	7,550	1,324
11. Total Status Of Budgetary Resources.....	5,896	1,725	39,415	9,183	1,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	172,194	2,183	59,056	82,815	1,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-246		-2,874	-107	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,274	756	22,131	48,599	26
D. Accounts payable.....	9,086	2	3,876	9,760	24
15. Outlays:					
A. Disbursements (+).....	121,890	8,583	51,908	24,673	2,318
B. Collections (-).....	-8,203	-7,418	-19,030	-1,885	-1,987

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	41,831	41,840	863	31,057	31,126
B. Net transfers, PY balance, actual.....	-526			-104	-645
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	-883		4	-1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,208	6		4,299	51
2. Anticipated.....	-2,208	-6		-6,221	-61
4. Recoveries of prior year obligations:					
A. Actual.....	7,002	3,210	365	50,817	29,959
B. Anticipated.....				-25,504	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,460	-50,882
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,315	44,167	1,228	44,891	10,192

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,318	1,166		43,875	800
B. Total, Category B, direct obligations.....	3	90	387	1,016	9,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	46,993	42,910	841		
11. Total Status Of Budgetary Resources.....	48,315	44,167	1,228	44,891	10,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,689	28,768	666	4,113	34,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,319	-336	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,492	19,264	257		6,687
D. Accounts payable.....	1,094	4,913	3		1,043
15. Outlays:					
A. Disbursements (+).....	2,854	9,620	3,090	7,795	11,584
B. Collections (-).....	-4,120	-5,763	-2,656	-7,689	-4,321

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				39,943,370
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	52		-3,104	-428,758
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	351		352,656	72,829,250
B. Net transfers, PY balance, actual.....	-52		-2,490	-2,336
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,594	76,216
2. Receivables from Federal sources.....			-2,358	-2,402
B. Change in unfilled customer orders:				
1. Advance received.....				1,464
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....			609,913	3,404,842
2. Anticipated.....			-611,845	-190,012
4. Recoveries of prior year obligations:				
A. Actual.....	204	222	154,577	216,546
B. Anticipated.....			-25,504	-25,504
5. Temp not available pursuant to PL.....				-77,647,072
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-515	-11	-60,868	-60,868
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	210	416,570	38,114,739

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Agency: Department of Labor
Bureau: Employment and Training Administration
Acct: BUREAU TOTAL
OMB Acct: 012-05-
Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			57,883	1,997,816
B. Total, Category B, direct obligations.....	40	210	23,047	9,191,554
C. Not subject to apportionment.....			73	24,686,709
D. Reimbursable obligations.....				69,844
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,468,362
2. Anticipated.....				
B. Exemption from apportionment.....				33
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				230,643
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			335,563	469,770
11. Total Status Of Budgetary Resources.....	40	210	416,570	38,114,739
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	256	2,270,715	6,258,645
13. Obligated balance transferred, net.....			1	238
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-122,831	-1,107,969
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-1
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		208	601,657	8,828,117
D. Accounts payable.....			107,731	258,076
15. Outlays:				
A. Disbursements (+).....	567	37	2,260,444	34,245,504
B. Collections (-).....	-567		-650,844	-3,523,794

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Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: Salaries and expenses
OMB Acct: 012-10-0104
Tres Acct: 16-0104

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ADOLPHUS HAWKES
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	745	79	824	824
B. Net transfers, PY balance, actual.....		-1	-1	-1
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-76	-76	-76
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	745	2	747	747

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,264

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: Salaries and expenses
OMB Acct: 012-10-0104
Tres Acct: 16-0104

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	3	3
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	744		744	744
11. Total Status Of Budgetary Resources.....	745	2	747	747
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2		-2	-2
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-1	2	1	1
B. Collections (-).....				

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

PAGE 3,265

Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: BUREAU TOTAL
OMB Acct: 012-10-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	745	79	824	824
B. Net transfers, PY balance, actual.....		-1	-1	-1
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-76	-76	-76
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	745	2	747	747

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Office of the American Workplace
Acct: BUREAU TOTAL
OMB Acct: 012-10-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1	2	3	3
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	744		744	744
11. Total Status Of Budgetary Resources.....	745	2	747	747
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2		-2	-2
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-1	2	1	1
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,267

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		89,747		89,747	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	645			645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,000	3,000	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2		2	13
2. Receivables from Federal sources.....		2		2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,004
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	645	89,750	3,000	93,395	2,063

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		89,694		89,694	1,826
B. Total, Category B, direct obligations.....	645		3,000	3,645	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3		3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		53		53	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					238
11. Total Status Of Budgetary Resources.....	645	89,750	3,000	93,395	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					11,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106	12,160		12,266	736
D. Accounts payable.....	232	6,268	1,201	7,701	396
15. Outlays:					
A. Disbursements (+).....	307	71,282	1,799	73,388	10,464
B. Collections (-).....		-14		-14	-108

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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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99 / 01
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

645

3,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		210	393	571	546
B. Net transfers, PY balance, actual.....					-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		244	89	232	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-520
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		456	484	804	

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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		146	1	94	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		310	483	710	
11. Total Status Of Budgetary Resources.....		456	484	804	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,000	2,109	282	197	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		182	94	50	
D. Accounts payable.....		57	25		
15. Outlays:					
A. Disbursements (+).....	6,000	1,772	75	9	
B. Collections (-).....		-1	-1		-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		89,747
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,767	4,767
B. Net transfers, PY balance, actual.....	-26	-26
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15	17
2. Receivables from Federal sources.....		2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,570	2,570
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-520	-520
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,807	97,202

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,273

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: Salaries and expenses
OMB Acct: 012-11-1700
Tres Acct: 16-1700

Contacts: DONALD STROTHER
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,067	91,761
B. Total, Category B, direct obligations.....		3,645
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,741	1,741
11. Total Status Of Budgetary Resources.....	3,807	97,202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	20,267	20,267
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-2
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,062	13,328
D. Accounts payable.....	478	8,179
15. Outlays:		
A. Disbursements (+).....	18,320	91,708
B. Collections (-).....	-111	-125

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		89,747		89,747	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	645			645	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,000	3,000	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2		2	13
2. Receivables from Federal sources.....		2		2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,004
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	645	89,750	3,000	93,395	2,063

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		89,694		89,694	1,826
B. Total, Category B, direct obligations.....	645		3,000	3,645	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3		3	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		53		53	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					238
11. Total Status Of Budgetary Resources.....	645	89,750	3,000	93,395	2,063
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					11,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2		-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106	12,160		12,266	736
D. Accounts payable.....	232	6,268	1,201	7,701	396
15. Outlays:					
A. Disbursements (+).....	307	71,282	1,799	73,388	10,464
B. Collections (-).....		-14		-14	-108

7/18/00
17.02.07
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SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		210	393	571	546
B. Net transfers, PY balance, actual.....					-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1	1		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		244	89	232	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-520
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		456	484	804	

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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		146	1	94	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		310	483	710	
11. Total Status Of Budgetary Resources.....		456	484	804	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,000	2,109	282	197	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		182	94	50	
D. Accounts payable.....		57	25		
15. Outlays:					
A. Disbursements (+).....	6,000	1,772	75	9	
B. Collections (-).....		-1	-1		-1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,278

Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		89,747
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		645
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,767	4,767
B. Net transfers, PY balance, actual.....	-26	-26
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	15	17
2. Receivables from Federal sources.....		2
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,570	2,570
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-520	-520
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,807	97,202

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension and welfare benefit administration
Acct: BUREAU TOTAL
OMB Acct: 012-11-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	2,067	91,761
B. Total, Category B, direct obligations.....		3,645
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		53
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,741	1,741
11. Total Status Of Budgetary Resources.....	3,807	97,202
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	20,267	20,267
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-2
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,062	13,328
D. Accounts payable.....	478	8,179
15. Outlays:		
A. Disbursements (+).....	18,320	91,708
B. Collections (-).....	-111	-125

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PAGE 3,280

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund
OMB Acct: 012-12-4204
Tres Acct: 16-4204

Contacts: Bill Kerley EXT. 3569
(202) 326-4062
Wayne McKinnon EXT.6782
(202) 326-4062

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,720,707	8,720,707	8,720,707
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,704,960	1,704,960	1,704,960
2. Receivables from Federal sources.....	158,594	158,594	158,594
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,958	2,958	2,958
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,587,220	10,587,220	10,587,220

/X Ln 12 FY1998 Year end balance reduced by \$30,001 for items which should not have been included.

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PAGE 3,281

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund
OMB Acct: 012-12-4204
Tres Acct: 16-4204

Contacts: Bill Kerley EXT. 3569
(202) 326-4062
Wayne McKinnon EXT.6782
(202) 326-4062

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,678	38,678	38,678
B. Total, Category B, direct obligations.....	1,333,650	1,333,650	1,333,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,214,892	9,214,892	9,214,892
11. Total Status Of Budgetary Resources.....	10,587,220	10,587,220	10,587,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,756	-16,756	-16,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-158,594	-158,594	-158,594
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,032	237,032	237,032
D. Accounts payable.....	76,058	76,058	76,058
15. Outlays:			
A. Disbursements (+).....	1,752,122	1,752,122	1,752,122
B. Collections (-).....	-2,417,559	-2,417,559	-2,417,559

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PAGE 3,282

Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: Pension benefit guaranty corporation fund
OMB Acct: 012-12-4204
Tres Acct: 16-4204

Contacts: Bill Kerley EXT. 3569
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/ X
CURRENT

Break Out of Category B Obligations
Benefit Payments
Financial Assistance
Services Related to Term

1,207,432
5,820
120,398

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: BUREAU TOTAL
OMB Acct: 012-12-
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.....	8,720,707	8,720,707	8,720,707
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,704,960	1,704,960	1,704,960
2. Receivables from Federal sources.....	158,594	158,594	158,594
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,958	2,958	2,958
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,587,220	10,587,220	10,587,220

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Pension Benefit Guaranty Corporation
Acct: BUREAU TOTAL
OMB Acct: 012-12-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,678	38,678	38,678
B. Total, Category B, direct obligations.....	1,333,650	1,333,650	1,333,650
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,214,892	9,214,892	9,214,892
11. Total Status Of Budgetary Resources.....	10,587,220	10,587,220	10,587,220
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-16,756	-16,756	-16,756
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-158,594	-158,594	-158,594
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	237,032	237,032	237,032
D. Accounts payable.....	76,058	76,058	76,058
15. Outlays:			
A. Disbursements (+).....	1,752,122	1,752,122	1,752,122
B. Collections (-).....	-2,417,559	-2,417,559	-2,417,559

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,285

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
(202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		311,513	311,513		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,104		1,104		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				191	625
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,099	3,099	704	104
2. Receivables from Federal sources.....		604	604	-420	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		31,917	31,917		
2. Anticipated.....					549
4. Recoveries of prior year obligations:					
A. Actual.....				1,478	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,104	347,133	348,237	1,954	1,278

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,286

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		342,375	342,375	1,326	181
B. Total, Category B, direct obligations.....	1,092		1,092		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		3,689	3,689	14	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,069	1,069		
2. Anticipated.....					
B. 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		12	614	1,096
11. Total Status Of Budgetary Resources.....	1,104	347,133	348,237	1,954	1,278
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				23,455	2,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-604	-604	-89	-250
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	492	13,841	14,333	961	923
D. Accounts payable.....		15,206	15,206	635	595
15. Outlays:					
A. Disbursements (+).....	599	317,061	317,660	22,298	710
B. Collections (-).....		-35,059	-35,059	-773	-104

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

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99 / 01
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,092

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					311,513
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,104
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	665	778	1,889	4,148	4,148
B. Net transfers, PY balance, actual.....			-294	-294	-294
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18	362	97	1,285	4,384
2. Receivables from Federal sources.....				-420	184
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					31,917
2. Anticipated.....				549	549
4. Recoveries of prior year obligations:					
A. Actual.....	67	9	609	2,163	2,163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,198	-2,198	-2,198
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	750	1,149	103	5,234	353,471

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-0105

Contacts: SHELIA ALEXANDER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51	338	103	1,999	344,374
B. Total, Category B, direct obligations.....					1,092
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				14	3,703
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,069
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	699	811		3,220	3,232
11. Total Status Of Budgetary Resources.....	750	1,149	103	5,234	353,471
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	697	358	601	27,456	27,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22	-90		-451	-1,055
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	406	145		2,435	16,768
D. Accounts payable.....	270	270		1,770	16,976
15. Outlays:					
A. Disbursements (+).....	27	361	51	23,447	341,107
B. Collections (-).....	-18	-362	-53	-1,310	-36,369

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-5142

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,410	4,410	4,410
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.....	4,410	4,410	4,410

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-5142

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,835	1,835	1,835
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	774	774	774
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....	1,400	1,400	1,400
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	400	400	400
11. Total Status Of Budgetary Resources.....	4,410	4,410	4,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52	52	52
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	1,782	1,782	1,782
B. Collections (-).....			

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

PAGE 3,292

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Salaries and expenses
OMB Acct: 012-15-0105
Tres Acct: 16-5142

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,835

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	179,000	179,000	179,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,062,541	1,062,541	1,062,541
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,854,529	1,854,529	1,854,529
2. Receivables from Federal sources.....	46,636	46,636	46,636
B. Change in unfilled customer orders:			
1. Advance received.....	-319	-319	-319
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	3,142,390	3,142,390	3,142,390

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110,929	110,929	110,929
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,901,165	1,901,165	1,901,165
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	97,578	97,578	97,578
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,032,717	1,032,717	1,032,717
11. Total Status Of Budgetary Resources.....	3,142,390	3,142,390	3,142,390
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,359	55,359	55,359
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-115,132	-115,132	-115,132
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,091	6,091	6,091
D. Accounts payable.....	124,985	124,985	124,985
15. Outlays:			
A. Disbursements (+).....	2,009,936	2,009,936	2,009,936
B. Collections (-).....	-1,859,595	-1,859,595	-1,859,595

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special benefits
OMB Acct: 012-15-1521
Tres Acct: 16-1521

Contacts: SHELIA ALEXANDER
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

110,929

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund
OMB Acct: 012-15-5155
Tres Acct: 16-5155

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,752	4,752	4,752
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,257	2,257	2,257
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,115	78,115	78,115
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,124	85,124	85,124

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Panama Canal Commission compensation fund
OMB Acct: 012-15-5155
Tres Acct: 16-5155

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	6,253	6,253	6,253
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	521	521	521
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	78,350	78,350	78,350
11. Total Status Of Budgetary Resources.....	85,124	85,124	85,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,253	6,253	6,253
B. Collections (-).....			

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund
OMB Acct: 012-15-8144
Tres Acct: 20-8144

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	598,130	598,130	598,130
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-36,016	-36,016	-36,016
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,500	17,500	17,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-19,448	-19,448	-19,448
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	560,167	560,167	560,167

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,299

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Black lung disability trust fund
OMB Acct: 012-15-8144
Tres Acct: 20-8144

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	560,167	560,167	560,167
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	560,167	560,167	560,167
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 (+).....	560,167	560,167	560,167
B. Collections (-).....			

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8130

Contacts: GREG JAMES
2022195275

Norman Perkins
2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	134,161	134,161	134,161
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,497	49,497	49,497
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,658	183,658	183,658

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8130

Contacts: GREG JAMES
2022195275

Norman Perkins
2022197700

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	131,462	131,462	131,462
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	52,196	52,196	52,196
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	183,658	183,658	183,658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	375	375	375
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	910	910	910
15. Outlays:			
A. Disbursements (+).....	130,927	130,927	130,927
B. Collections (-).....			

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8134

Contacts: SHELIA ALEXANDER
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ADOLPHUS HAWKES
(202) 219-6660

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,006	10,006	10,006
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,118	5,118	5,118
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,124	15,124	15,124

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: Special workers' compensation
OMB Acct: 012-15-9971
Tres Acct: 16-8134

Contacts: SHELIA ALEXANDER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	11,773	11,773	11,773
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	44	44	44
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,308	3,308	3,308
11. Total Status Of Budgetary Resources.....	15,124	15,124	15,124
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	31	31	31
15. Outlays:			
A. Disbursements (+).....	11,742	11,742	11,742
B. Collections (-).....			

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	930,459		311,513	1,241,972	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-33,759	1,104		-32,655	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,212,771			1,212,771	191
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,854,529		3,099	1,857,628	704
2. Receivables from Federal sources.....	46,636		604	47,240	-420
B. Change in unfilled customer orders:					
1. Advance received.....	-319			-319	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			31,917	31,917	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3			3	1,478
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-19,448			-19,448	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,990,873	1,104	347,133	4,339,110	1,954

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			342,375	342,375	1,326
B. Total, Category B, direct obligations.....	112,764	1,092		113,856	
C. Not subject to apportionment.....	709,655			709,655	
D. Reimbursable obligations.....	1,901,165		3,689	1,904,854	14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98,917		1,069	99,986	
2. Anticipated.....					
B. Exemption from apportionment.....	52,196			52,196	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,400			1,400	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,114,775	12		1,114,787	614
11. Total Status Of Budgetary Resources.....	3,990,873	1,104	347,133	4,339,110	1,954
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,734			55,734	23,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-115,132		-604	-115,736	-89
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,143	492	13,841	20,476	961
D. Accounts payable.....	125,927		15,206	141,133	635
15. Outlays:					
A. Disbursements (+).....	2,720,807	599	317,061	3,038,467	22,298
B. Collections (-).....	-1,859,595		-35,059	-1,894,654	-773

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Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	625	665	778	1,889	4,148
B. Net transfers, PY balance, actual.....				-294	-294
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104	18	362	97	1,285
2. Receivables from Federal sources.....					-420
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....	549				549
4. Recoveries of prior year obligations:					
A. Actual.....		67	9	609	2,163
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,198	-2,198
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,278	750	1,149	103	5,234

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,307

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	181	51	338	103	1,999
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					14
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,096	699	811		3,220
11. Total Status Of Budgetary Resources.....	1,278	750	1,149	103	5,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,345	697	358	601	27,456
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-250	-22	-90		-451
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	923	406	145		2,435
D. Accounts payable.....	595	270	270		1,770
15. Outlays:					
A. Disbursements (+).....	710	27	361	51	23,447
B. Collections (-).....	-104	-18	-362	-53	-1,310

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,308

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,241,972
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-32,655
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,216,919
B. Net transfers, PY balance, actual.....	-294
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,858,913
2. Receivables from Federal sources.....	46,820
B. Change in unfilled customer orders:	
1. Advance received.....	-319
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	31,917
2. Anticipated.....	549
4. Recoveries of prior year obligations:	
A. Actual.....	2,166
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-19,448
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,198
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,344,344

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,309

Agency: Department of Labor
Bureau: Employment Standards Administration
Acct: BUREAU TOTAL
OMB Acct: 012-15-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	344,374
B. Total, Category B, direct obligations.....	113,856
C. Not subject to apportionment.....	709,655
D. Reimbursable obligations.....	1,904,868
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	99,986
2. Anticipated.....	
B. Exemption from apportionment.....	52,196
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	1,400
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,118,007
11. Total Status Of Budgetary Resources.....	4,344,344
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	83,190
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-116,187
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,911
D. Accounts payable.....	142,903
15. Outlays:	
A. Disbursements (+).....	3,061,914
B. Collections (-).....	-1,895,964

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,310

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
(202) 219-6660

ADOLPHUS HAWKES
(202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		352,392	352,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,737		1,737		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				159	1,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,207	2,207	1,923	1,136
2. Receivables from Federal sources.....		241	241	-462	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,871	3,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,311

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		267,519	267,519	9,192	877
B. Total, Category B, direct obligations.....	1,736	84,800	86,536	980	1,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,448	2,448	3	38
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	73	74		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				53,740	7,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-241	-241	-229	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,536	21,655	23,191	4,784	2,152
D. Accounts payable.....	75	34,240	34,315	646	657
15. Outlays:					
A. Disbursements (+).....	126	298,892	299,018	49,318	4,090
B. Collections (-).....		-2,228	-2,228	-1,935	-1,140

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,312

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	99 / 01 CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	1,736	84,800	980	1,209

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,313

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					352,392
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,737
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,078	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....			-26	-26	-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55	60	154	3,328	5,535
2. Receivables from Federal sources.....				-462	-221
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,864	605	35	16,443	16,443
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,629	-1,629	-1,629
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	2,393	120	24,271	380,848

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,314

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,874	237	93	12,273	279,792
B. Total, Category B, direct obligations.....	19	20	27	2,255	88,791
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				41	2,489
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					74
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,103	2,136		9,701	9,701
11. Total Status Of Budgetary Resources.....	4,997	2,393	120	24,271	380,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,845	786	76	66,286	66,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-229	-470
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,087	261		8,284	31,475
D. Accounts payable.....	344	80		1,727	36,042
15. Outlays:					
A. Disbursements (+).....	1,444	96	162	55,110	354,128
B. Collections (-).....	-55	-60	-156	-3,346	-5,574

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,315

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-18-0400
Tres Acct: 16-0400

Contacts: SHELIA ALEXANDER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations (Name not Provided)	19	20	27

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,316

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		352,392	352,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,737		1,737		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				159	1,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,207	2,207	1,923	1,136
2. Receivables from Federal sources.....		241	241	-462	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,871	3,068
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,317

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		267,519	267,519	9,192	877
B. Total, Category B, direct obligations.....	1,736	84,800	86,536	980	1,209
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,448	2,448	3	38
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	73	74		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,737	354,840	356,577	11,490	5,271
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				53,740	7,839
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-241	-241	-229	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,536	21,655	23,191	4,784	2,152
D. Accounts payable.....	75	34,240	34,315	646	657
15. Outlays:					
A. Disbursements (+).....	126	298,892	299,018	49,318	4,090
B. Collections (-).....		-2,228	-2,228	-1,935	-1,140

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,318

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					352,392
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,737
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,078	1,728	1,585	6,617	6,617
B. Net transfers, PY balance, actual.....			-26	-26	-26
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	55	60	154	3,328	5,535
2. Receivables from Federal sources.....				-462	-221
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,864	605	35	16,443	16,443
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,629	-1,629	-1,629
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,997	2,393	120	24,271	380,848

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,319

Agency: Department of Labor
Bureau: Occupational Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-18-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,874	237	93	12,273	279,792
B. Total, Category B, direct obligations.....	19	20	27	2,255	88,791
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				41	2,489
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					74
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,103	2,136		9,701	9,701
11. Total Status Of Budgetary Resources.....	4,997	2,393	120	24,271	380,848
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,845	786	76	66,286	66,286
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-229	-470
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,087	261		8,284	31,475
D. Accounts payable.....	344	80		1,727	36,042
15. Outlays:					
A. Disbursements (+).....	1,444	96	162	55,110	354,128
B. Collections (-).....	-55	-60	-156	-3,346	-5,574

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,320

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		210,796	210,796		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,748	2,000	6,748		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				99	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		183	183	707	28
2. Receivables from Federal sources.....		28	28		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,535	747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,321

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

Contacts: SHELIA ALEXANDER
(202) 219-6660

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		206,088	206,088	5,132	17
B. Total, Category B, direct obligations.....	3,343	6,013	9,356		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		211	211		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,404	695	2,099		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,208	1,166
11. Total Status Of Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				18,974	1,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-28	-28		-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,275	6,130	7,405	790	237
D. Accounts payable.....	665	11,715	12,380	85	454
15. Outlays:					
A. Disbursements (+).....	1,403	194,499	195,902	17,935	269
B. Collections (-).....		-215	-215	-945	101

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,322

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
Tres Acct: 16-1200

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	99 / 01 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	3,343	6,013

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,323

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					210,796
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,748
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,169	1,213	1,099	3,989	3,989
B. Net transfers, PY balance, actual.....			-109	-109	-109
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60		1	796	979
2. Receivables from Federal sources.....					28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	17	2	6,523	6,523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-990	-990	-990
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,451	1,230	3	10,207	227,962

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,324

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: Salaries and expenses
OMB Acct: 012-19-1200
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156	5	3	5,313	211,401
B. Total, Category B, direct obligations.....					9,356
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					211
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,099
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,295	1,225		4,894	4,894
11. Total Status Of Budgetary Resources.....	1,451	1,230	3	10,207	227,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	362	24		21,171	21,171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-8	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	9		1,115	8,520
D. Accounts payable.....	93	3		635	13,015
15. Outlays:					
A. Disbursements (+).....	125		2	18,331	214,233
B. Collections (-).....	-60		-3	-907	-1,122

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		210,796	210,796		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,748	2,000	6,748		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				99	409
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		183	183	707	28
2. Receivables from Federal sources.....		28	28		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,535	747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183

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PAGE 3,326

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		206,088	206,088	5,132	17
B. Total, Category B, direct obligations.....	3,343	6,013	9,356		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		211	211		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,404	695	2,099		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,208	1,166
11. Total Status Of Budgetary Resources.....	4,748	213,007	217,755	6,340	1,183
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				18,974	1,811
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-28	-28		-8
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,275	6,130	7,405	790	237
D. Accounts payable.....	665	11,715	12,380	85	454
15. Outlays:					
A. Disbursements (+).....	1,403	194,499	195,902	17,935	269
B. Collections (-).....		-215	-215	-945	101

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					210,796
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,748
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,169	1,213	1,099	3,989	3,989
B. Net transfers, PY balance, actual.....			-109	-109	-109
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	60		1	796	979
2. Receivables from Federal sources.....					28
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	17	2	6,523	6,523
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-990	-990	-990
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,451	1,230	3	10,207	227,962

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PAGE 3,328

Agency: Department of Labor
Bureau: Mine Safety and Health Administration
Acct: BUREAU TOTAL
OMB Acct: 012-19-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	156	5	3	5,313	211,401
B. Total, Category B, direct obligations.....					9,356
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					211
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,099
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,295	1,225		4,894	4,894
11. Total Status Of Budgetary Resources.....	1,451	1,230	3	10,207	227,962
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	362	24		21,171	21,171
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-8	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	9		1,115	8,520
D. Accounts payable.....	93	3		635	13,015
15. Outlays:					
A. Disbursements (+).....	125		2	18,331	214,233
B. Collections (-).....	-60		-3	-907	-1,122

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,329

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: DONALD STROTHER
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,159	332,398		343,557	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,269	4,269	469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,186	2	19,188	888
2. Receivables from Federal sources.....		88		88	-637
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		54,146		54,146	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			739	739	6,367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,330

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,062	386,006	5,011	397,079	6,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19,274		19,274	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,097	537		5,634	
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.....		1		1	928
11. Total Status Of Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,965	1,965	45,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-88		-88	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	198	33,385	777	34,360	4,042
D. Accounts payable.....	677	26,406	311	27,394	1,130
15. Outlays:					
A. Disbursements (+).....	5,188	345,497	5,149	355,834	41,258
B. Collections (-).....	-1	-73,340	-3	-73,344	-882

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,331

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	1,550	20	1,581	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	79	20	12	
2. Receivables from Federal sources.....		-6		-18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68	2,192	21	2,222	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82	3,815	62	3,797	3

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,332

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
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Tres Acct: 16-0200

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64	1,149	20	20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	2,665	42	3,777	3
11. Total Status Of Budgetary Resources.....	82	3,815	62	3,797	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	243	5,526	45	3,205	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30		-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	1,379	23	897	11
D. Accounts payable.....	71	357		124	
15. Outlays:					
A. Disbursements (+).....	133	2,774		16	
B. Collections (-).....	-1	-69		-9	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,333

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: DONALD STROTHER
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				343,557
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,269	5,357	11,256	15,525
B. Net transfers, PY balance, actual.....		-2,387	-2,387	-2,387
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	22	607	1,635	20,823
2. Receivables from Federal sources.....	-153	-262	-1,076	-988
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				54,146
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,559	604	14,033	14,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,653	-3,653	-3,653
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,696	265	19,807	441,795

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,334

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: Salaries and expenses
OMB Acct: 012-20-0200
Tres Acct: 16-0200

Contacts: DONALD STROTHER
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,171	265	8,848	405,927
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	19,275
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,634
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.....	3,525		10,958	10,959
11. Total Status Of Budgetary Resources.....	4,696	265	19,807	441,795
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,909	512	57,449	59,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-67		-126	-214
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	674		7,054	41,414
D. Accounts payable.....	56		1,738	29,132
15. Outlays:				
A. Disbursements (+).....	11	181	44,373	400,207
B. Collections (-).....	-22	-353	-1,336	-74,680

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,335

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,159	332,398		343,557	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,269	4,269	469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,186	2	19,188	888
2. Receivables from Federal sources.....		88		88	-637
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		54,146		54,146	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			739	739	6,367
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,336

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,062	386,006	5,011	397,079	6,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		19,274		19,274	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,097	537		5,634	
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.....		1		1	928
11. Total Status Of Budgetary Resources.....	11,159	405,818	5,011	421,988	7,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,965	1,965	45,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-88		-88	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	198	33,385	777	34,360	4,042
D. Accounts payable.....	677	26,406	311	27,394	1,130
15. Outlays:					
A. Disbursements (+).....	5,188	345,497	5,149	355,834	41,258
B. Collections (-).....	-1	-73,340	-3	-73,344	-882

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,337

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	1,550	20	1,581	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	79	20	12	
2. Receivables from Federal sources.....		-6		-18	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68	2,192	21	2,222	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82	3,815	62	3,797	3

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Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64	1,149	20	20	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	18	2,665	42	3,777	3
11. Total Status Of Budgetary Resources.....	82	3,815	62	3,797	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	243	5,526	45	3,205	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30		-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	1,379	23	897	11
D. Accounts payable.....	71	357		124	
15. Outlays:					
A. Disbursements (+).....	133	2,774		16	
B. Collections (-).....	-1	-69		-9	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,339

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				343,557
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,269	5,357	11,256	15,525
B. Net transfers, PY balance, actual.....		-2,387	-2,387	-2,387
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	22	607	1,635	20,823
2. Receivables from Federal sources.....	-153	-262	-1,076	-988
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				54,146
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,559	604	14,033	14,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,653	-3,653	-3,653
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,696	265	19,807	441,795

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,340

Agency: Department of Labor
Bureau: Bureau of Labor Statistics
Acct: BUREAU TOTAL
OMB Acct: 012-20-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,171	265	8,848	405,927
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	19,275
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5,634
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.....	3,525		10,958	10,959
11. Total Status Of Budgetary Resources.....	4,696	265	19,807	441,795
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,909	512	57,449	59,414
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-67		-126	-214
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	674		7,054	41,414
D. Accounts payable.....	56		1,738	29,132
15. Outlays:				
A. Disbursements (+).....	11	181	44,373	400,207
B. Collections (-).....	-22	-353	-1,336	-74,680

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,341

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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Norman Perkins
2022197700

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,756	43,756		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,000		1,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				266	239
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		5,345	5,345	598	9
2. Receivables from Federal sources.....				-39	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		3,954	3,954		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				232	102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	53,055	54,055	1,058	351

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,342

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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Norman Perkins
2022197700

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		47,684	47,684	527	85
B. Total, Category B, direct obligations.....	1,000		1,000		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,343	5,343	47	-22
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		27	27		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				484	287
11. Total Status Of Budgetary Resources.....	1,000	53,055	54,055	1,058	351
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				4,324	-19
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-180	-90
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	2,703	3,022	107	3
D. Accounts payable.....	87	3,331	3,418	31	
15. Outlays:					
A. Disbursements (+).....	595	46,993	47,588	4,746	30
B. Collections (-).....		-9,299	-9,299	-598	-9

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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Norman Perkins
2022197700

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					43,756
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					1,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	767	880	2,596	2,596
B. Net transfers, PY balance, actual.....			-70	-70	-70
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13		1	621	5,966
2. Receivables from Federal sources.....				-39	-39
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					3,954
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9	58	5	406	406
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-814	-814	-814
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	466	825	2	2,702	56,757

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,344

Agency: Department of Labor
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 012-25-0106
Tres Acct: 16-0106

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Norman Perkins
2022197700

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	26	2	649	48,333
B. Total, Category B, direct obligations.....					1,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				25	5,368
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					27
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	456	800		2,027	2,027
11. Total Status Of Budgetary Resources.....	466	825	2	2,702	56,757
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	39		4,350	4,350
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-270	-270
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				110	3,132
D. Accounts payable.....				31	3,449
15. Outlays:					
A. Disbursements (+).....	6	7	-3	4,786	52,374
B. Collections (-).....	-13		-1	-621	-9,920

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,345

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: DONALD STROTHER
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ADOLPHUS HAWKES
(202) 219-6660

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		190,465	190,465		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		300	300		
E. Other.....	6,930		6,930		
2. Unobligated balance:					
A. Brought forward, October 1.....				340	368
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9,644	9,644	2,887	415
2. Receivables from Federal sources.....		3,097	3,097	-2,645	-681
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		25,721	25,721	-30	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,377	1,102
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,930	229,227	236,157	1,930	1,204

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: DONALD STROTHER
(202) 219-6660

ADOLPHUS HAWKES
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/99 Ln 3D1 Pursuant to P.L. 106-51, Sec. 102(a) and 202(a) \$111,000.00 will be transferred to the trust fund in fiscal year
2000.blank
/99 Ln 14D 14D - Internal bureau coded transaction affecting availability in error. SF-2108 is understated by \$139,511.83
in unobligated balance column.blank

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,347

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
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Tres Acct: 16-0165

Contacts: DONALD STROTHER
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,470	215,787	221,257	1,027	714
B. Total, Category B, direct obligations.....				302	172
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		12,333	12,333		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		947	947		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,460	159	1,619	600	318
11. Total Status Of Budgetary Resources.....	6,930	229,227	236,157	1,930	1,204
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				19,393	187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,097	-3,097	-374	-1,861
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	937	29,354	30,291	1,393	1,102
D. Accounts payable.....	1,728	13,058	14,786	761	
15. Outlays:					
A. Disbursements (+).....	2,804	185,715	188,519	20,280	1,126
B. Collections (-).....		-35,373	-35,373	-2,927	-130

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

Contacts: DONALD STROTHER
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/ 98
EXPIRED

/ 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

302

172

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					190,465
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					300
E. Other.....					6,930
2. Unobligated balance:					
A. Brought forward, October 1.....	928	918	711	3,265	3,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	77	202	8	3,589	13,233
2. Receivables from Federal sources.....	-200			-3,526	-429
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	-5	-5		-40	25,681
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	39	24	33	2,575	2,575
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-735	-735	-735
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	839	1,139	18	5,130	241,287

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-0165

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62	239	18	2,060	223,317
B. Total, Category B, direct obligations.....				474	474
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					12,333
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					947
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	778	900		2,596	4,215
11. Total Status Of Budgetary Resources.....	839	1,139	18	5,130	241,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	79	33	32	19,724	19,724
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2,235	-5,332
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5			2,500	32,791
D. Accounts payable.....	8	12		781	15,567
15. Outlays:					
A. Disbursements (+).....	340	236	10	21,992	210,511
B. Collections (-).....	-125	-197	-1	-3,380	-38,753

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PAGE 3,351

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-8131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	166	166	166
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	518	518	518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	155	155	155
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	839	839	839

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,352

Agency: Department of Labor
Bureau: Departmental Management
Acct: Salaries and expenses
OMB Acct: 012-25-0165
Tres Acct: 16-8131

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	145	145	145
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	694	694	694
11. Total Status Of Budgetary Resources.....	839	839	839
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	155	155	155
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	33	33	33
D. Accounts payable.....	43	43	43
15. Outlays:			
A. Disbursements (+).....	69	69	69
B. Collections (-).....			

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SF 133 Report on Budget Execution
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Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 012-25-4601
Tres Acct: 16-4601

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,000	3,000	3,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,721	12,721	12,721
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	116,016	116,016	116,016
2. Receivables from Federal sources.....	-139	-139	-139
B. Change in unfilled customer orders:			
1. Advance received.....	-1	-1	-1
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,372	2,372	2,372
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	133,970	133,970	133,970

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Agency: Department of Labor
Bureau: Departmental Management
Acct: Working capital fund
OMB Acct: 012-25-4601
Tres Acct: 16-4601

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,561	6,561	6,561
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	158	158	158
D. Reimbursable obligations.....	114,612	114,612	114,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,640	12,640	12,640
11. Total Status Of Budgetary Resources.....	133,970	133,970	133,970
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,719	14,719	14,719
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,257	-2,257	-2,257
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,936	1,936	1,936
D. Accounts payable.....	13,965	13,965	13,965
15. Outlays:			
A. Disbursements (+).....	120,027	120,027	120,027
B. Collections (-).....	116,025	116,025	116,025

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Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	166		234,221	234,387	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000	1,000	300	4,300	
E. Other.....		6,930		6,930	
2. Unobligated balance:					
A. Brought forward, October 1.....	13,239			13,239	606
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	116,016		14,989	131,005	3,485
2. Receivables from Federal sources.....	-139		3,097	2,958	-2,684
B. Change in unfilled customer orders:					
1. Advance received.....	-1			-1	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			29,675	29,675	-30
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,527			2,527	1,609
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	134,809	7,930	282,282	425,021	2,988

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Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,561	5,470	263,471	275,502	1,554
B. Total, Category B, direct obligations.....		1,000		1,000	302
C. Not subject to apportionment.....	303			303	
D. Reimbursable obligations.....	114,612		17,676	132,288	47
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			974	974	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,334	1,460	159	14,953	1,084
11. Total Status Of Budgetary Resources.....	134,809	7,930	282,282	425,021	2,988
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,874			14,874	23,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,257		-3,097	-5,354	-554
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,969	1,256	32,057	35,282	1,500
D. Accounts payable.....	14,008	1,815	16,389	32,212	792
15. Outlays:					
A. Disbursements (+).....	120,096	3,399	232,708	356,203	25,026
B. Collections (-).....	116,025		-44,672	71,353	-3,525

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Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	607	1,372	1,685	1,591	5,861
B. Net transfers, PY balance, actual.....				-70	-70
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	424	90	202	9	4,210
2. Receivables from Federal sources.....	-681	-200			-3,565
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		-5	-5		-40
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,204	48	82	38	2,981
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,549	-1,549
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,555	1,305	1,964	20	7,832

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Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	799	71	265	20	2,709
B. Total, Category B, direct obligations.....	172				474
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-22				25
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	605	1,234	1,700		4,623
11. Total Status Of Budgetary Resources.....	1,555	1,305	1,964	20	7,832
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	168	85	72	32	24,074
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,951				-2,505
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,105	5			2,610
D. Accounts payable.....		8	12		812
15. Outlays:					
A. Disbursements (+).....	1,156	346	243	7	26,778
B. Collections (-).....	-139	-138	-197	-2	-4,001

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Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	234,387
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,300
E. Other.....	6,930
2. Unobligated balance:	
A. Brought forward, October 1.....	19,100
B. Net transfers, PY balance, actual.....	-70
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	135,215
2. Receivables from Federal sources.....	-607
B. Change in unfilled customer orders:	
1. Advance received.....	-1
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	29,635
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,508
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,549
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	432,853

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Labor
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 012-25-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	278,211
B. Total, Category B, direct obligations.....	1,474
C. Not subject to apportionment.....	303
D. Reimbursable obligations.....	132,313
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	974
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	19,576
11. Total Status Of Budgetary Resources.....	432,853
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	38,948
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-7,859
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	37,892
D. Accounts payable.....	33,024
15. Outlays:	
A. Disbursements (+).....	382,981
B. Collections (-).....	67,352

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,361

Agency: Department of Labor
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 012- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	32,647,781	152,072			7,178,991
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-293,675		13,853	473	-406,744
E. Other.....			6,930		
2. Unobligated balance:					
A. Brought forward, October 1.....	80,865,512			113,050	
B. Net transfers, PY balance, actual.....				280	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,675,505				143
2. Receivables from Federal sources.....	205,091				6
B. Change in unfilled customer orders:					
1. Advance received.....	-320				1,464
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					122,000
2. Anticipated.....					594,804
4. Recoveries of prior year obligations:					
A. Actual.....	5,488			1,099	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-77,666,520				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,438,866	152,072	20,783	114,903	7,490,664

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	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,239	174	5,494	6,140	611,102
B. Total, Category B, direct obligations.....	1,446,414	3,661	11,970	33,127	5,395,670
C. Not subject to apportionment.....	25,389,172				6,557
D. Reimbursable obligations.....	2,015,777				48
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	98,961	148,237	1,461	75,636	1,159,567
2. Anticipated.....					
B. Exemption from apportionment.....	52,196				33
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	1,400				230,634
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,389,707		1,857		87,052
11. Total Status Of Budgetary Resources.....	39,438,866	152,072	20,783	114,903	7,490,664
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,736			4,678	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-275,983				-594,895
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	245,745	3,835	6,688	32,694	5,196,891
D. Accounts payable.....	216,563		2,801	447	27,360
15. Outlays:					
A. Disbursements (+).....	29,272,019		7,975	9,705	789,209
B. Collections (-).....	-4,161,197				-122,142

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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,430,377	7,000		42,416,221
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		184,604	56,484	126	-444,879
E. Other.....					6,930
2. Unobligated balance:					
A. Brought forward, October 1.....	40,360		1,407,063	4,595	82,430,580
B. Net transfers, PY balance, actual.....				-126	154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	108,726	1,391	25	3,785,795
2. Receivables from Federal sources.....		4,060	-50		209,107
B. Change in unfilled customer orders:					
1. Advance received.....					1,144
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		2,167,677	620,990		2,910,667
2. Anticipated.....		389,925	-562,896		421,833
4. Recoveries of prior year obligations:					
A. Actual.....	1,755		57,496	2,358	68,196
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-77,666,520
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,121	5,285,368	1,587,480	6,978	54,139,235

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Agency: Department of Labor
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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	96 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,073	2,225,987	659,064	2,595	3,556,868
B. Total, Category B, direct obligations.....	40,287	2,935,426	845,973	4,022	10,716,550
C. Not subject to apportionment.....			865		25,396,594
D. Reimbursable obligations.....		112,361	736		2,128,922
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	760	11,422	80,841	297	1,577,182
2. Anticipated.....					
B. Exemption from apportionment.....					52,229
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		9			232,043
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		160		64	10,478,840
11. Total Status Of Budgetary Resources.....	42,121	5,285,368	1,587,480	6,978	54,139,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,186		3,903,495	37,652	4,043,747
13. Obligated balance transferred, net.....			237		237
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-393,985	-318		-1,265,181
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,780	980,710	2,090,343	8,786	8,596,472
D. Accounts payable.....	781	166,296	66,864	426	481,538
15. Outlays:					
A. Disbursements (+).....	51,294	4,130,224	3,762,592	32,976	38,055,994
B. Collections (-).....	-68	-2,279,860	-626,053	-291	-7,189,611

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Agency: Department of Labor
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 012- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1	-3,800			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,888	91,073	797		45,965
B. Net transfers, PY balance, actual.....	-166				-551
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10,553	122			3,137
2. Receivables from Federal sources.....	-4,203	-13			-1,839
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	509,729	57,270			14,128
2. Anticipated.....	-509,759	-57,270			-13,579
4. Recoveries of prior year obligations:					
A. Actual.....	57,652	9,025	163		18,030
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	92,692	96,407	960		65,293

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	/ 98 EXPIRED	97 / 98 EXPIRED	95 / 98 EXPIRED	93 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,240	777	154		3,257
B. Total, Category B, direct obligations.....	2,009	5,704	10		3,592
C. Not subject to apportionment.....	73				
D. Reimbursable obligations.....	64				17
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,308	89,925	796		58,422
11. Total Status Of Budgetary Resources.....	92,692	96,407	960		65,293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139,297	804,478	5,787		127,911
13. Obligated balance transferred, net.....	1				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-64,503	-1,161			-52,381
B. Unfilled customer orders					
1. Federal sources without advance.....		-1			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	173,206	231,774	820		58,982
D. Accounts payable.....	41,124	25,470	116		17,095
15. Outlays:					
A. Disbursements (+).....	1,480,679	604,311	5,220	53	108,465
B. Collections (-).....	-520,793	-58,569	-367	-53	-16,944

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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,431	432	43,057	5,779	493
B. Net transfers, PY balance, actual.....		15	-461		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,119		242	5	41
2. Receivables from Federal sources.....	-1,154		-218	-38	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	4,700		17,477	10	
2. Anticipated.....	-4,700		-17,482	-10	
4. Recoveries of prior year obligations:					
A. Actual.....	2,561	1,278	9,584	3,441	984
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,958	1,725	52,199	9,186	1,518

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	96 / 97 EXPIRED	94 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	93 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	121		3,154	1,633	3
B. Total, Category B, direct obligations.....	1,992	1,019	74		191
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,845	706	48,970	7,553	1,324
11. Total Status Of Budgetary Resources.....	5,958	1,725	52,199	9,186	1,518
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	172,239	2,183	67,532	82,826	1,193
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-246		-2,915	-107	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,297	756	24,699	48,610	26
D. Accounts payable.....	9,086	2	4,740	9,760	24
15. Outlays:					
A. Disbursements (+).....	121,890	8,583	53,941	24,673	2,318
B. Collections (-).....	-8,203	-7,418	-19,311	-1,885	-1,987

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	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					645
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50,820	41,840	863	43,203	31,126
B. Net transfers, PY balance, actual.....	-526			-3,017	-645
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	655	-883		872	
2. Receivables from Federal sources.....	-153			-262	-1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-1			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	2,203	6		4,299	51
2. Anticipated.....	-2,208	-6		-6,221	-61
4. Recoveries of prior year obligations:					
A. Actual.....	10,506	3,210	365	52,106	29,959
B. Anticipated.....				-25,504	
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-20,075	-50,882
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,296	44,167	1,228	45,404	10,192

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Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	92 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,429	1,166		44,361	800
B. Total, Category B, direct obligations.....	23	90	387	1,043	9,392
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	57,844	42,910	841		
11. Total Status Of Budgetary Resources.....	61,296	44,167	1,228	45,404	10,192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,033	28,768	666	5,334	34,749
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,476	-336	-6		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,631	19,264	257		6,687
D. Accounts payable.....	1,515	4,913	3		1,043
15. Outlays:					
A. Disbursements (+).....	3,573	9,620	3,090	8,200	11,584
B. Collections (-).....	-4,761	-5,763	-2,656	-8,257	-4,321

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	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				42,416,221
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	52		-3,104	-447,983
E. Other.....				6,930
2. Unobligated balance:				
A. Brought forward, October 1.....	351		387,118	82,817,698
B. Net transfers, PY balance, actual.....	-52		-5,403	-5,249
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			16,863	3,802,658
2. Receivables from Federal sources.....			-7,881	201,226
B. Change in unfilled customer orders:				
1. Advance received.....				1,144
2. Without advance from Federal sources...			-1	-1
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....			609,873	3,520,540
2. Anticipated.....			-611,296	-189,463
4. Recoveries of prior year obligations:				
A. Actual.....	204	222	199,290	267,486
B. Anticipated.....			-25,504	-25,504
5. Temp not available pursuant to PL.....				-77,666,520
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-515	-11	-71,483	-71,483
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40	210	488,475	54,627,710

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Tres Acct:

	91 / 94 EXPIRED	92 / 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			91,095	3,647,963
B. Total, Category B, direct obligations.....	40	210	25,776	10,742,326
C. Not subject to apportionment.....			73	25,396,667
D. Reimbursable obligations.....			81	2,129,003
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,577,182
2. Anticipated.....				
B. Exemption from apportionment.....				52,229
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				232,043
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			371,444	10,850,284
11. Total Status Of Budgetary Resources.....	40	210	488,475	54,627,710
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	164	256	2,487,416	6,531,163
13. Obligated balance transferred, net.....			1	238
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-126,150	-1,391,331
B. Unfilled customer orders				
1. Federal sources without advance.....			-1	-1
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		208	624,217	9,220,689
D. Accounts payable.....			114,891	596,429
15. Outlays:				
A. Disbursements (+).....	567	37	2,446,804	40,502,798
B. Collections (-).....	-567		-661,855	-7,851,466

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	355,000	367,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,237	-12,850	-613		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,297		1,297	583	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		60,002	60,002	584	248
2. Receivables from Federal sources.....	269	21,302	21,571	-1,188	51
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	474		474	6,069	1,341
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,278	423,454	449,732	6,049	2,133

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,374

Agency: Department of State
Bureau: Administration of Foreign Affairs
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		330,372	330,372	5,065	1,252
B. Total, Category B, direct obligations.....	22,596		22,596		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		81,304	81,304		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,682	11,778	15,460		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				984	880
11. Total Status Of Budgetary Resources.....	26,278	423,454	449,732	6,049	2,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,931		5,931	94,654	22,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-269	-21,302	-21,571	-92	-529
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,364	53,014	61,378	19,290	13,677
D. Accounts payable.....	1,714	13,259	14,973	1,940	7
15. Outlays:					
A. Disbursements (+).....	17,975	345,403	363,378	74,705	8,974
B. Collections (-).....		-60,002	-60,002	-1,590	-255

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,375

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)
(Name not Provided)

13,625
43
8,928

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,376

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0107

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					367,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-613
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,762	10,882	9,671	25,391	26,688
B. Net transfers, PY balance, actual.....			-7,877	-7,877	-7,877
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	206	5	8	1,051	61,053
2. Receivables from Federal sources.....	-206		-238	-1,581	19,990
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,248	1,582	12,574	23,814	24,288
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-14,039	-14,039	-14,039
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,011	12,469	100	26,762	476,494

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	202	235	100	6,854	337,226
B. Total, Category B, direct obligations.....					22,596
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					81,304
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15,460
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,809	12,234		19,907	19,907
11. Total Status Of Budgetary Resources.....	6,011	12,469	100	26,762	476,494
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,140	6,836	12,534	149,424	155,355
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,394			-2,015	-23,586
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,980	4,840		46,787	108,165
D. Accounts payable.....	1			1,948	16,921
15. Outlays:					
A. Disbursements (+).....	3,713	649	298	88,339	451,717
B. Collections (-).....	-206	-5	-8	-2,064	-62,066

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	790,771	1,644,300	2,435,071		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	108,487		108,487		31,110
B. Net transfers, PY balance, actual.....	56,884		56,884		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	399,583	311,239	710,822	93,012	15,283
2. Receivables from Federal sources.....	200	173,437	173,637	-90,743	-12,304
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,903		8,903	10,027	7,727
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,364,829	2,128,976	3,493,805	12,297	41,816

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,379

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,118,292	2,118,292	662	23,817
B. Total, Category B, direct obligations.....	908,584		908,584		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	456,244	10,684	466,928		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				11,634	17,999
11. Total Status Of Budgetary Resources.....	1,364,829	2,128,976	3,493,805	12,297	41,816
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	143,905		143,905	224,351	57,785
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-200	-173,474	-173,674	-6,225	-4,796
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	401,734	330,006	731,740	61,367	37,368
D. Accounts payable.....	44,109	111,667	155,776	16,027	695
15. Outlays:					
A. Disbursements (+).....	597,743	1,365,418	1,963,161	141,547	37,628
B. Collections (-).....	-399,583		-399,583		

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

908,584

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
Tres Acct: 19-0113

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	26,887	498	36,075	43,731
B. Net transfers, PY balance, actual.....					-66,846
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,026		1,746	6,773
2. Receivables from Federal sources.....	-500	2,777		-1,314	-8,680
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7,075	6	13,826	28,293
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,271
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		38,765	504	50,332	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		38,765	504	50,332	
11. Total Status Of Budgetary Resources.....		38,765	504	50,332	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-492	32,115	116	17,355	23,613
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14,659		-13,681	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	31,895	52	12,710	
D. Accounts payable.....		27	56	15	
15. Outlays:					
A. Disbursements (+).....	6	2,974	2	4,054	-2,773
B. Collections (-).....					

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Agency: Department of State
Bureau: Administration of Foreign Affairs
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OMB Acct: 014-05-0113
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,435,071
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	138,801	247,288
B. Net transfers, PY balance, actual.....	-66,846	-9,962
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	118,840	829,662
2. Receivables from Federal sources.....	-110,764	62,873
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	66,954	75,857
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,271	-3,271
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	143,714	3,637,519

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Diplomatic and consular programs
OMB Acct: 014-05-0113
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	24,479	2,142,771
B. Total, Category B, direct obligations.....		908,584
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		466,928
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	119,234	119,234
11. Total Status Of Budgetary Resources.....	143,714	3,637,519
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	354,843	498,748
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-39,361	-213,035
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	143,393	875,133
D. Accounts payable.....	16,820	172,596
15. Outlays:		
A. Disbursements (+).....	183,438	2,146,599
B. Collections (-).....		-399,583

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund
OMB Acct: 014-05-0120
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	80,000	78,571	158,571	158,571
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,620		4,620	4,620
B. Net transfers, PY balance, actual.....	25,000		25,000	25,000
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.....	837		837	837
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	110,457	78,571	189,028	189,028

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund
OMB Acct: 014-05-0120
Tres Acct: 19-0120

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		58,819	58,819	58,819
B. Total, Category B, direct obligations.....	80,882		80,882	80,882
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	29,575	19,752	49,327	49,327
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	110,457	78,571	189,028	189,028
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	48,155		48,155	48,155
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	36,695	39,213	75,908	75,908
D. Accounts payable.....	5,049	2,171	7,220	7,220
15. Outlays:				
A. Disbursements (+).....	86,456	17,436	103,892	103,892
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Capital investment fund
OMB Acct: 014-05-0120
Tres Acct: 19-0120

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

80,882

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,388

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,100		8,100		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		239	239	102	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,100	239	8,339	102	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,389

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,055	239	7,294	8	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,045		1,045		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				94	
11. Total Status Of Budgetary Resources.....	8,100	239	8,339	102	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		7,062	7,062	496	20
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,004	432	2,436	107	
D. Accounts payable.....	46	3	49		
15. Outlays:					
A. Disbursements (+).....	5,005	6,866	11,871	397	20
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,100
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	159	2,327	1,120	3,708	3,947
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		511	1,071	1,582	1,582
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,191	-2,191	-2,191
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	159	2,838		3,099	11,438

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,391

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Protection of foreign missions and officials
OMB Acct: 014-05-0520
Tres Acct: 19-0520

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8			16	7,310
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,045
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	151	2,838		3,083	3,083
11. Total Status Of Budgetary Resources.....	159	2,838		3,099	11,438
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2	564	1,071	2,153	9,215
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	53		168	2,604
D. Accounts payable.....	2			2	51
15. Outlays:					
A. Disbursements (+).....				417	12,288
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,429	18,429	18,429
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-950	-950	-950
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,692	3,692	3,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	603	603	603
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,140	2,140	2,140
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,915	23,915	23,915

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,393

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,317	16,317	16,317
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,598	7,598	7,598
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,915	23,915	23,915
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,277	6,277	6,277
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,042	6,042	6,042
D. Accounts payable.....	648	648	648
15. Outlays:			
A. Disbursements (+).....	11,265	11,265	11,265
B. Collections (-).....	594	594	594

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Emergencies in the diplomatic and consular service
OMB Acct: 014-05-0522
Tres Acct: 19-0522

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/ X
CURRENT

Break Out of Category B Obligations
Unforeseen Emergencies

16,317

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,395

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan
OMB Acct: 014-05-0523
Tres Acct: 19-0523

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,730	14,730			
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.....			183		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,730	14,730	183		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,396

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan
OMB Acct: 014-05-0523
Tres Acct: 19-0523

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,730	14,730			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			183		
11. Total Status Of Budgetary Resources.....	14,730	14,730	183		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,051	5	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,504	5,504			7,736
D. Accounts payable.....	1,434	1,434		5	1
15. Outlays:					
A. Disbursements (+).....	7,793	7,793	5,868		-7,736
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,397

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan
OMB Acct: 014-05-0523
Tres Acct: 19-0523

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			14,730
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.....	-5,025	-5,025	-5,025
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,025	5,208	5,208
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		183	14,913

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,398

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the American Institute in Taiwan
OMB Acct: 014-05-0523
Tres Acct: 19-0523

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			14,730
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		183	183
11. Total Status Of Budgetary Resources.....		183	14,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,591	7,648	7,648
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-288	-288	-288
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		7,736	13,240
D. Accounts payable.....		6	1,440
15. Outlays:			
A. Disbursements (+).....	1,879	11	7,804
B. Collections (-).....			

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

PAGE 3,399

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Buying power maintenance
OMB Acct: 014-05-0524
Tres Acct: 19-0524

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,725	11,725	11,725
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,892	-3,892	-3,892
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,833	7,833	7,833

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,400

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Buying power maintenance
OMB Acct: 014-05-0524
Tres Acct: 19-0524

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,833	7,833	7,833
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,833	7,833	7,833
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,401

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	27,465	28,465		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				23	47
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		351	351	462	1
2. Receivables from Federal sources.....		212	212	-593	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				367	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	28,027	29,027	259	48

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,402

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

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(202) 261-8630

Chris Flaggs
(202) 261-8620

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	829	27,465	28,294	237	37
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		562	562		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	171		171		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,000	28,027	29,027	22 259	11 48
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,213	823
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-212	-212	-254	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	1,393	1,462	315	437
D. Accounts payable.....	86	654	740		88
15. Outlays:					
A. Disbursements (+).....	675	25,980	26,655	3,154	334
B. Collections (-).....		-351	-351		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,403

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

Contacts: ARNOLD LEE
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					28,465
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	186	289	183	728	728
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				463	814
2. Receivables from Federal sources.....		-38		-631	-419
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	527	527
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-343	-343	-343
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	186	251		744	29,771

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,404

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Office of the Inspector General
OMB Acct: 014-05-0529
Tres Acct: 19-0529

Contacts: ARNOLD LEE
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7			281	28,575
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					562
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					171
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	179	251		463	463
11. Total Status Of Budgetary Resources.....	186	251		744	29,771
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,064	-281	206	5,025	5,025
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-615		-869	-1,081
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	276	311		1,339	2,801
D. Accounts payable.....	783	62		933	1,673
15. Outlays:					
A. Disbursements (+).....	12	-1	46	3,545	30,200
B. Collections (-).....					-351

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,405

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore
OMB Acct: 014-05-0538
Tres Acct: 19-0538

Contacts: EILEEN ANGLE
(202) 261-8632

CHRISTOPHER FLAGGS
7038757141

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,406

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Security and maintenance of United States missions (special fore
OMB Acct: 014-05-0538
Tres Acct: 19-0538

Contacts: EILEEN ANGLE
(202) 261-8632

CHRISTOPHER FLAGGS
7038757141

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	231	231	231
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,037	1,037	1,037
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,268	1,268	1,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	488	488	488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	646	646	646
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	73	73	73
B. Collections (-).....			

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PAGE 3,407

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 014-05-0540
Tres Acct: 19-0540

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(202) 261-8629

CHRISTOPHER FLAGGS
2022618625

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	216,100	216,100	216,100
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.....	216,100	216,100	216,100

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4th Quarter Data, Fiscal Year 1999
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PAGE 3,408

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 014-05-0540
Tres Acct: 19-0540

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CHRISTOPHER FLAGGS
2022618625

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	216,100	216,100	216,100
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	216,100	216,100	216,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	216,100	216,100	216,100
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,409

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,350	4,350			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			18	91	99
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16	16			
2. Receivables from Federal sources.....	44	44			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				6	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			8	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.....	4,410	4,410	26	126	128

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

PAGE 3,410

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

Contacts: B. Crippin
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,409	4,409			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			26	126	128
11. Total Status Of Budgetary Resources.....	4,410	4,410	26	126	128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			733	52	48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-44	-44	-3	-6	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	877	877	56	18	17
D. Accounts payable.....	62	62	41		2
15. Outlays:					
A. Disbursements (+).....	3,469	3,469	631	6	1
B. Collections (-).....	-16	-16			

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,350
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128	87	423	423
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				16
2. Receivables from Federal sources.....	-42	-49	-91	-47
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			6	6
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6	7	79	79
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-45	-45	-45
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	93		373	4,783

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,412

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Representation allowances
OMB Acct: 014-05-0545
Tres Acct: 19-0545

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,409
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	93		373	373
11. Total Status Of Budgetary Resources.....	93		373	4,783
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-36	-42	755	755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5		-14	-58
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			91	968
D. Accounts payable.....	6		49	111
15. Outlays:				
A. Disbursements (+).....	-1		637	4,106
B. Collections (-).....				-16

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,413

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans liquidating account
OMB Acct: 014-05-0600
Tres Acct: 19-0600

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	35	35	35
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	513	513	513
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	548	548	548

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans liquidating account
OMB Acct: 014-05-0600
Tres Acct: 19-0600

Contacts: Arnold Lee
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	548	548	548
11. Total Status Of Budgetary Resources.....	548	548	548
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	513	513	513
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-35	-35	-35

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: A. Lee
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ 99 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,200	1,200			1,200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6	6	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,200	1,200	6	6	1,206

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,416

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: A. Lee
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ 99 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,127	1,127			1,127
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73	73			73
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			6	6	6
11. Total Status Of Budgetary Resources.....	1,200	1,200	6	6	1,206
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-73	6	6	-67
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,200	1,200			1,200
B. Collections (-).....					

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans program account
OMB Acct: 014-05-0601
Tres Acct: 19-0601

Contacts: A. Lee
(202) 261-8629

Chris Flaggs
(202) 261-8620

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CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)

520
607

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PAGE 3,418

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans financing account
OMB Acct: 014-05-4107
Tres Acct: 19-4107 D 98 F

Contacts: Troy Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	361	361	361
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	106	106	106
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	467	467	467

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,419

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans financing account
OMB Acct: 014-05-4107
Tres Acct: 19-4107 D 98 F

Contacts: Troy Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	106	106	106
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	361	361	361
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	467	467	467
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	921	921	921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	379	379	379
B. Collections (-).....	-340	-340	-340

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,420

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans financing account
OMB Acct: 014-05-4107
Tres Acct: 19-4107 D 99 F

Contacts: Troy Scaptura
(202) 261-8629

Chris Flaggs
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	144	144	144
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	672	672	672
2. Receivables from Federal sources.....	17	17	17
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	833	833	833

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,421

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans financing account
OMB Acct: 014-05-4107
Tres Acct: 19-4107 D 99 F

Contacts: Troy Scaptura
(202) 261-8629

Chris Flaggs
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	73	73	73
B. Total, Category B, direct obligations.....	568	568	568
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	191	191	191
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	833	833	833
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	134	134	134
D. Accounts payable.....	73	73	73
15. Outlays:			
A. Disbursements (+).....	451	451	451
B. Collections (-).....	-697	-697	-697

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PAGE 3,422

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Repatriation loans financing account
OMB Acct: 014-05-4107
Tres Acct: 19-4107 D 99 F

Contacts: Troy Scaptura
(202) 261-8629

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

568

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PAGE 3,423

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Working capital fund
Split: Working Capital Fund
OMB Acct: 014-05-4519
Tres Acct: 19-4519 000

Contacts: Lauren Z.
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,438	2,438	2,438
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	108,212	108,212	108,212
2. Receivables from Federal sources.....	1,608	1,608	1,608
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	192	192	192
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	112,451	112,451	112,451

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,424

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Working capital fund
Split: Working Capital Fund
OMB Acct: 014-05-4519
Tres Acct: 19-4519 000

Contacts: Lauren Z.
(202) 261-8629

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(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	112,451	112,451	112,451
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	112,451	112,451	112,451
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13,305	-13,305	-13,305
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,313	-11,313	-11,313
B. Unfilled customer orders			
1. Federal sources without advance.....	-57,770	-57,770	-57,770
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43,067	43,067	43,067
D. Accounts payable.....	10,362	10,362	10,362
15. Outlays:			
A. Disbursements (+).....	112,998	112,998	112,998
B. Collections (-).....	-108,212	-108,212	-108,212

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service retirement and disability fund
OMB Acct: 014-05-8186
Tres Acct: 19-8186

Contacts: Troy Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,119,274	1,119,274	1,119,274
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL International Center Pro	-577,025	-577,025	-577,025
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	542,249	542,249	542,249

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,426

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign Service retirement and disability fund
OMB Acct: 014-05-8186
Tres Acct: 19-8186

Contacts: Troy Scaptura
(202) 261-8629

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(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	542,249	542,249	542,249
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	542,249	542,249	542,249
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43,553	43,553	43,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	47,403	47,403	47,403
15. Outlays:			
A. Disbursements (+).....	538,399	538,399	538,399
B. Collections (-).....			

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign service national separation liability trust fund
OMB Acct: 014-05-8340
Tres Acct: 19-8340

Contacts: Arnold Lee
(202) 261-8630
Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	79,261	79,261	79,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,459	15,459	15,459
2. Receivables from Federal sources.....	-7,447	-7,447	-7,447
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87,280	87,280	87,280

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,428

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Foreign service national separation liability trust fund
OMB Acct: 014-05-8340
Tres Acct: 19-8340

Contacts: Arnold Lee
(202) 261-8630
Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,885	6,885	6,885
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	80,395	80,395	80,395
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	87,280	87,280	87,280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5,574	-5,574	-5,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,680	1,680	1,680
15. Outlays:			
A. Disbursements (+).....	6,655	6,655	6,655
B. Collections (-).....	-193	-193	-193

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds
OMB Acct: 014-05-9971
Tres Acct: 19-8821

Contacts: Arnold Lee
(202) 261-8630

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,905	7,905	7,905
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,368	1,368	1,368
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,273	9,273	9,273

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds
OMB Acct: 014-05-9971
Tres Acct: 19-8821

Contacts: Arnold Lee
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,039	1,039	1,039
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	8,234	8,234	8,234
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,273	9,273	9,273
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,525	7,525	7,525
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	495	495	495
D. Accounts payable.....	6,013	6,013	6,013
15. Outlays:			
A. Disbursements (+).....	2,585	2,585	2,585
B. Collections (-).....	-1,369	-1,369	-1,369

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds
OMB Acct: 014-05-9971
Tres Acct: 19-8822

Contacts: Arnold Lee
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,137	8,137	8,137
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	704	704	704
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	634	634	634
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,475	9,475	9,475

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,432

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: Miscellaneous trust funds
OMB Acct: 014-05-9971
Tres Acct: 19-8822

Contacts: Arnold Lee
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,515	2,515	2,515
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,326	6,326	6,326
C. Other available.....	634	634	634
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,475	9,475	9,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	557	557	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.....	229	229	229
D. Accounts payable.....	382	382	382
15. Outlays:			
A. Disbursements (+).....	272	272	272
B. Collections (-).....	-1,338	-1,338	-1,338

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,021,474	78,571	8,100	2,263,145	
B. Borrowing Authority.....	144				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	11,287			-12,850	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	228,830				239
B. Net transfers, PY balance, actual.....	81,884				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	526,997			371,608	
2. Receivables from Federal sources.....	-5,352			194,995	
B. Change in unfilled customer orders:					
1. Advance received.....	634				
2. Without advance from Federal sources...	192				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,875				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-577,025				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,892				
C. Capital transfers and redemption of debt..	106				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,298,156	78,571	8,100	2,816,897	239

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,434

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,124	58,819	7,055	2,711,368	239
B. Total, Category B, direct obligations.....	1,028,947			1,127	
C. Not subject to apportionment.....	545,803				
D. Reimbursable obligations.....	112,451			81,866	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	506,140	19,752	1,045	22,536	
2. Anticipated.....					
B. Exemption from apportionment.....	95,507				
C. Other available.....	634				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	548				
11. Total Status Of Budgetary Resources.....	2,298,156	78,571	8,100	2,816,897	239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,946				7,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,782			-195,105	
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,770				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	497,475	39,213	2,004	390,794	432
D. Accounts payable.....	117,524	2,171	46	127,076	3
15. Outlays:					
A. Disbursements (+).....	1,375,926	17,436	5,005	1,965,363	6,866
B. Collections (-).....	-511,173			-60,369	

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,371,290				
B. Borrowing Authority.....	144				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,563				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	229,069	624	102	31,741	500
B. Net transfers, PY balance, actual.....	81,884				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	898,605	94,058		15,532	
2. Receivables from Federal sources.....	189,643	-92,524		-12,253	-500
B. Change in unfilled customer orders:					
1. Advance received.....	634				
2. Without advance from Federal sources...	192			6	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,875	16,654		9,097	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-577,025				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,892				
C. Capital transfers and redemption of debt..	106				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,201,963	18,814	102	44,123	

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,785,605	5,964	8	25,106	
B. Total, Category B, direct obligations.....	1,030,074				
C. Not subject to apportionment.....	545,803				
D. Reimbursable obligations.....	194,317				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	549,473				
2. Anticipated.....					
B. Exemption from apportionment.....	95,507				
C. Other available.....	634				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	548	12,849	94	19,016	
11. Total Status Of Budgetary Resources.....	5,201,963	18,814	102	44,123	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	246,008	329,002	496	80,940	-492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-206,887	-6,574		-5,331	
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,770				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	929,918	81,028	107	51,500	1
D. Accounts payable.....	246,820	18,008		790	
15. Outlays:					
A. Disbursements (+).....	3,370,596	225,905	397	46,962	6
B. Collections (-).....	-571,542	-1,590		-255	

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,099	498	49,701	54,792	169,057
B. Net transfers, PY balance, actual.....				-74,723	-74,723
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,232		1,751	6,781	120,354
2. Receivables from Federal sources.....	2,571		-1,394	-13,992	-118,092
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,352	6	15,925	47,130	98,164
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-19,889	-19,889
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,255	504	65,983	100	174,881

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	217		235	100	31,630
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45,038	504	65,748		143,249
11. Total Status Of Budgetary Resources.....	45,255	504	65,983	100	174,881
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,374	116	24,439	38,973	519,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,047		-14,301	-288	-42,541
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	41,176	52	25,650		199,514
D. Accounts payable.....	820	56	84		19,758
15. Outlays:					
A. Disbursements (+).....	6,700	2	-3,035	-550	276,387
B. Collections (-).....	-206		-5	-8	-2,064

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Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,371,290
B. Borrowing Authority.....	144
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,563
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	398,126
B. Net transfers, PY balance, actual.....	7,161
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,018,959
2. Receivables from Federal sources.....	71,551
B. Change in unfilled customer orders:	
1. Advance received.....	634
2. Without advance from Federal sources...	198
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	111,039
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-577,025
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-19,889
B. Enacted rescissions of PY balances.....	-3,892
C. Capital transfers and redemption of debt..	106
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,376,844

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,440

Agency: Department of State
Bureau: Administration of Foreign Affairs
Acct: BUREAU TOTAL
OMB Acct: 014-05-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	2,817,235
B. Total, Category B, direct obligations.....	1,030,074
C. Not subject to apportionment.....	545,803
D. Reimbursable obligations.....	194,317
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	549,473
2. Anticipated.....	
B. Exemption from apportionment.....	95,507
C. Other available.....	634
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	143,797
11. Total Status Of Budgetary Resources.....	5,376,844
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	765,856
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-249,428
B. Unfilled customer orders	
1. Federal sources without advance.....	-57,770
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,129,432
D. Accounts payable.....	266,578
15. Outlays:	
A. Disbursements (+).....	3,646,983
B. Collections (-).....	-573,606

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities
OMB Acct: 014-10-1124
Tres Acct: 19-1124

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	231,000	231,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,550	-11,550			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	219,450	219,450			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities
OMB Acct: 014-10-1124
Tres Acct: 19-1124

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	219,450	219,450			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	219,450	219,450			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			115,441	21,664	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	99,001	99,001	1,478	20,914	
D. Accounts payable.....					1
15. Outlays:					
A. Disbursements (+).....	120,449	120,449	113,962	750	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities
OMB Acct: 014-10-1124
Tres Acct: 19-1124

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		231,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-11,550
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		219,450

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions for international peacekeeping activities
OMB Acct: 014-10-1124
Tres Acct: 19-1124

Contacts: E. Angle
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Chris Flaggs
(202) 261-8620

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		219,450
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		219,450
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	137,106	137,106
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	22,392	121,393
D. Accounts payable.....	1	1
15. Outlays:		
A. Disbursements (+).....	114,712	235,161
B. Collections (-).....		

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: International conferences and contingencies
OMB Acct: 014-10-1125
Tres Acct: 19-1125

Contacts: Chris Flaggs
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,469	1,469	26	26	1,495
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	140	140			140
2. Receivables from Federal sources.....			-6	-6	-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	16	3	3	19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,626	1,626	24	24	1,650

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PAGE 3,446

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: International conferences and contingencies
OMB Acct: 014-10-1125
Tres Acct: 19-1125

Contacts: Chris Flaggs
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,626	1,626			1,626
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			24	24	24
11. Total Status Of Budgetary Resources.....	1,626	1,626	24	24	1,650
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,167	3,167	394	394	3,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,773	-2,773			-2,773
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,634	5,634	293	293	5,927
D. Accounts payable.....			39	39	39
15. Outlays:					
A. Disbursements (+).....	150	150	64	64	214
B. Collections (-).....					

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PAGE 3,447

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations
OMB Acct: 014-10-1126
Tres Acct: 19-1126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		922,000	922,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,550	11,550		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	1,021	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				12,140	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	86	933,550	933,636	13,161	

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PAGE 3,448

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations
OMB Acct: 014-10-1126
Tres Acct: 19-1126

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		933,550	933,550	13,161	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....	86		86		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	86	933,550	933,636	13,161	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				100,553	10,787
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		76,212	76,212	15,709	8,747
D. Accounts payable.....		75	75	115	
15. Outlays:					
A. Disbursements (+).....		857,263	857,263	85,751	2,040
B. Collections (-).....					

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations
OMB Acct: 014-10-1126
Tres Acct: 19-1126

Contacts: EILEEN ANGLE
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					922,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					11,550
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,645		5,666	5,752
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-19			-19	-19
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	151	291	258	12,840	12,840
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-258	-258	-258
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132	4,936		18,229	951,865

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PAGE 3,450

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Contributions to international organizations
OMB Acct: 014-10-1126
Tres Acct: 19-1126

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	132	375		13,668	947,218
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					86
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,561		4,561	4,561
11. Total Status Of Budgetary Resources.....	132	4,936		18,229	951,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,969	337	584	119,230	119,230
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,296	38		29,790	106,002
D. Accounts payable.....	100			215	290
15. Outlays:					
A. Disbursements (+).....	1,574	383	326	90,074	947,337
B. Collections (-).....					

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Arrearage payments
OMB Acct: 014-10-1130
Tres Acct: 19-1130

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	475,000	475,000	475,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-475,000	-475,000	-475,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 3,452

Agency: Department of State
Bureau: International Organizations and Conferences
Acct: Arrearage payments
OMB Acct: 014-10-1130
Tres Acct: 19-1130

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

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	475,000	1,153,000	1,628,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,555		1,555	1,021	26
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	140		140		
2. Receivables from Federal sources.....					-6
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16		16	12,140	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-475,000		-475,000		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,712	1,153,000	1,154,712	13,161	24

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,153,000	1,153,000	13,161	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,626		1,626		
2. Anticipated.....	86		86		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					24
11. Total Status Of Budgetary Resources.....	1,712	1,153,000	1,154,712	13,161	24
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,167		3,167	215,994	32,845
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,773		-2,773		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,634	175,213	180,847	17,187	29,954
D. Accounts payable.....		75	75	115	39
15. Outlays:					
A. Disbursements (+).....	150	977,712	977,862	199,713	2,854
B. Collections (-).....					

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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,628,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,645		5,692	7,247
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					140
2. Receivables from Federal sources.....	-19			-25	-25
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	151	291	258	12,843	12,859
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-475,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-258	-258	-258
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	132	4,936		18,253	1,172,965

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Organizations and Conferences
Acct: BUREAU TOTAL
OMB Acct: 014-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	132	375		13,668	1,166,668
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,626
2. Anticipated.....					86
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,561		4,585	4,585
11. Total Status Of Budgetary Resources.....	132	4,936		18,253	1,172,965
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,969	338	584	256,730	259,897
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-2,773
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,296	38		52,475	233,322
D. Accounts payable.....	100	1		255	330
15. Outlays:					
A. Disbursements (+).....	1,574	383	326	204,850	1,182,712
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,457

Agency: Department of State
Bureau: International Commissions
Acct: Salaries and expenses, IBWC
OMB Acct: 014-15-1069
Tres Acct: 19-1069

Contacts: Rick Livengood
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Chris Flaggs
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	19,521	19,521			19,521
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	3	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,013	2,013			2,013
2. Receivables from Federal sources.....	84	84			84
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			48	48	48
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,617	21,617	50	50	21,667

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,458

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,508	19,508			19,508
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,096	2,096			2,096
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	13	13			13
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	50	50
11. Total Status Of Budgetary Resources.....	21,617	21,617	50	50	21,667
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,052	4,052	4,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-84	-84			-84
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,990	1,990	168	168	2,158
D. Accounts payable.....	1,512	1,512			1,512
15. Outlays:					
A. Disbursements (+).....	18,103	18,103	4,424	4,424	22,527
B. Collections (-).....	-2,013	-2,013	-587	-587	-2,600

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Agency: Department of State
Bureau: International Commissions
Acct: Construction, IBWC
OMB Acct: 014-15-1078
Tres Acct: 19-1078

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,939	5,939	5,939
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,268	8,268	8,268
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,207	11,207	11,207
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1,681	-1,681	-1,681
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,734	23,734	23,734

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PAGE 3,460

Agency: Department of State
Bureau: International Commissions
Acct: Construction, IBWC
OMB Acct: 014-15-1078
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,697	6,697	6,697
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	9,393	9,393	9,393
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,644	7,644	7,644
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,734	23,734	23,734
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,007	23,007	23,007
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-407	-407	-407
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-3,716	-3,716	-3,716
3. Non-Federal sources with advance.....	-68	-68	-68
C. Undelivered orders.....	5,007	5,007	5,007
D. Accounts payable.....	2,409	2,409	2,409
15. Outlays:			
A. Disbursements (+).....	23,810	23,810	23,810
B. Collections (-).....	-1,248	-1,248	-1,248

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PAGE 3,461

Agency: Department of State
Bureau: International Commissions
Acct: Construction, IBWC
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,697

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
OMB Acct: 014-15-1082
Tres Acct: 19-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,733	5,733			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-464	-464			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			50	131	164
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				507	
2. Receivables from Federal sources.....				-506	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			119	25	20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,269	5,269	169	157	184

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,266	5,266	95		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			74	157	184
11. Total Status Of Budgetary Resources.....	5,269	5,269	169	157	184
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,924	-374	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-96		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	693	693	193	27	35
D. Accounts payable.....	127	127	1	7	93
15. Outlays:					
A. Disbursements (+).....	4,446	4,446	1,803	-434	53
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,733
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-464
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	357	338	1,040	1,040
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			507	507
2. Receivables from Federal sources.....		-39	-545	-545
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	7	173	173
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-306	-306	-306
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	359		869	6,138

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Agency: Department of State
Bureau: International Commissions
Acct: American sections, international commissions
OMB Acct: 014-15-1082
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			95	5,361
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	359		774	774
11. Total Status Of Budgetary Resources.....	359		869	6,138
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	61	-32	1,779	1,779
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-96	-96
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		271	964
D. Accounts payable.....	43		144	271
15. Outlays:				
A. Disbursements (+).....			1,422	5,868
B. Collections (-).....				

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PAGE 3,466

Agency: Department of State
Bureau: International Commissions
Acct: International fisheries commissions
OMB Acct: 014-15-1087
Tres Acct: 19-1087

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,549	14,549			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			7	165	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			181		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,549	14,549	188	165	

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Agency: Department of State
Bureau: International Commissions
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OMB Acct: 014-15-1087
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,529	14,529	170	86	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20	20			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	14,549	14,549	19 188	79 165	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			654	767	27
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-2	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	811	811	21	761	13
D. Accounts payable.....	175	175	9		13
15. Outlays:					
A. Disbursements (+).....	13,543	13,543	613	94	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,549
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	32	67	271	271
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1		182	182
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	33	67	453	15,002

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			256	14,785
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				20
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	33	67	198	198
11. Total Status Of Budgetary Resources.....	33	67	453	15,002
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	14	13	1,475	1,475
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-2	-2
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		796	1,607
D. Accounts payable.....	13	13	48	223
15. Outlays:				
A. Disbursements (+).....			707	14,250
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,470

Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,939	39,803	45,742		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-464	-464		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,268		8,268	60	296
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,207	2,013	13,220		507
2. Receivables from Federal sources.....		84	84		-506
B. Change in unfilled customer orders:					
1. Advance received.....	-1,681		-1,681		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				348	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.....	23,734	41,435	65,169	407	322

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,471

Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		39,303	39,303	265	86
B. Total, Category B, direct obligations.....	6,697		6,697		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,393	2,096	11,489		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,644	36	7,680		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				143	236
11. Total Status Of Budgetary Resources.....	23,734	41,435	65,169	407	322
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,007		23,007	6,630	393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-407	-84	-491	-96	-2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....	-3,716		-3,716		
3. Non-Federal sources with advance.....	-68		-68		
C. Undelivered orders.....	5,007	3,494	8,501	382	788
D. Accounts payable.....	2,409	1,814	4,223	10	7
15. Outlays:					
A. Disbursements (+).....	23,810	36,092	59,902	6,840	-340
B. Collections (-).....	-1,248	-2,013	-3,261	-587	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,472

Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					45,742
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-464
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	164	389	405	1,314	9,582
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				507	13,727
2. Receivables from Federal sources.....			-39	-545	-461
B. Change in unfilled customer orders:					
1. Advance received.....					-1,681
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	3	7	403	403
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-306	-306	-306
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	184	392	67	1,372	66,541

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,473

Agency: Department of State
Bureau: International Commissions
Acct: BUREAU TOTAL
OMB Acct: 014-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				351	39,654
B. Total, Category B, direct obligations.....					6,697
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					11,489
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,680
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	184	392	67	1,022	1,022
11. Total Status Of Budgetary Resources.....	184	392	67	1,372	66,541
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	227	75	-19	7,306	30,313
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-98	-589
B. Unfilled customer orders					
1. Federal sources without advance.....					-3,716
2. Federal sources with advance.....					-68
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48	17		1,235	9,736
D. Accounts payable.....	106	56	13	192	4,415
15. Outlays:					
A. Disbursements (+).....	53			6,553	66,455
B. Collections (-).....				-587	-3,848

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,474

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

Contacts: D. Tonzi
(202) 261-8629
Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	195,000	195,000	195,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	78,887	78,887	78,887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	180	180	180
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	274,067	274,067	274,067

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

PAGE 3,475

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	88,684	88,684	88,684
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	8,866	8,866	8,866
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	176,517	176,517	176,517
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	274,067	274,067	274,067
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,987	21,987	21,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,049	15,049	15,049
D. Accounts payable.....	18,845	18,845	18,845
15. Outlays:			
A. Disbursements (+).....	76,597	76,597	76,597
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,476

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 11-0040

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

88,684

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

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Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 19-0040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	87,628	87,628	87,628
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,402	13,402	13,402
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	180	180	180
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	101,209	101,209	101,209

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,478

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 19-0040

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	88,684	88,684	88,684
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	8,866	8,866	8,866
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....	3,659	3,659	3,659
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	101,209	101,209	101,209
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,987	21,987	21,987
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,049	15,049	15,049
D. Accounts payable.....	18,845	18,845	18,845
15. Outlays:			
A. Disbursements (+).....	76,597	76,597	76,597
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,479

Agency: Department of State
Bureau: Other
Acct: United States emergency refugee and migration assistance fund
OMB Acct: 014-25-0040
Tres Acct: 19-0040

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

88,684

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,480

Agency: Department of State
Bureau: Other
Acct: Anti-terrorism assistance
OMB Acct: 014-25-0114
Tres Acct: 19-0114

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	780	710	2,915	4,405	4,405
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		189	1,079	1,268	1,268
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,992	-3,992	-3,992
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	781	899	2	1,682	1,682

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,481

Agency: Department of State
Bureau: Other
Acct: Anti-terrorism assistance
OMB Acct: 014-25-0114
Tres Acct: 19-0114

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6		2	8	8
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	775	899		1,674	1,674
11. Total Status Of Budgetary Resources.....	781	899	2	1,682	1,682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,553	1,157	1,202	3,912	3,912
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,471	935		2,406	2,406
D. Accounts payable.....	89	35		124	124
15. Outlays:					
A. Disbursements (+).....		-2	125	123	123
B. Collections (-).....	-1			-1	-1

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PAGE 3,482

Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation
OMB Acct: 014-25-0525
Tres Acct: 19-0525

Contacts: D. Tonzi
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(202) 261-8620

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

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Agency: Department of State
Bureau: Other
Acct: Payment to the Asia Foundation
OMB Acct: 014-25-0525
Tres Acct: 19-0525

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,250	8,250	8,250
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,250	8,250	8,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,751	2,751	2,751
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-245	-245	-245
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,258	4,258	4,258
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,988	6,988	6,988
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,484

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 15-1022 11

Contacts: DIETRICH MAAGER
2020 616-5670
MARY ELLEN WAGNER
2026161589

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	32		32	32
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	246	4	250	250
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	278	4	282	282

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,485

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 15-1022 11

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2026161589

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	278	4	282	282
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	278	4	282	282
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	616	11	627	627
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	59		59	59
15. Outlays:				
A. Disbursements (+).....	311	7	318	318
B. Collections (-).....				

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Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 19-1153

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

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

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4th Quarter Data, Fiscal Year 1999
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PAGE 3,487

Agency: Department of State
Bureau: Other
Acct: International narcotics control and law enforcement
OMB Acct: 014-25-1022
Tres Acct: 19-1153

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	466	466	466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	466	466	466
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,488

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance
OMB Acct: 014-25-1143
Tres Acct: 19-1143

Contacts: T Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	99 / 00 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	266,000	266,000			266,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,500	-1,500			-1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,099	1,099	1,099
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,089	1,089	1,089
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	264,500	264,500	2,187	2,187	266,687

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,489

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance
OMB Acct: 014-25-1143
Tres Acct: 19-1143

Contacts: T Scaptura
(202) 261-8629
Chris Flaggs
(202) 261-8620

	99 / 00 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57	57			57
B. Total, Category B, direct obligations.....	97,782	97,782			97,782
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	166,660	166,660			166,660
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2,187	2,187	2,187
11. Total Status Of Budgetary Resources.....	264,500	264,500	2,187	2,187	266,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,659	4,659	4,659
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,890	66,890	1,130	1,130	68,020
D. Accounts payable.....	6,842	6,842	2,597	2,597	9,439
15. Outlays:					
A. Disbursements (+).....	24,107	24,107			24,107
B. Collections (-).....			-157	-157	-157

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,490

Agency: Department of State
Bureau: Other
Acct: Migration and refugee assistance
OMB Acct: 014-25-1143
Tres Acct: 19-1143

Contacts: T Scaptura
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Chris Flaggs
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99 / 00
CURRENT

Break Out of Category B Obligations
B001 Overseas Assistance

97,782

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Agency: Department of State
Bureau: Other
Acct: Fishermen's protective fund
OMB Acct: 014-25-5116
Tres Acct: 19-5116

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	638	638	638
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	638	638	638

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,492

Agency: Department of State
Bureau: Other
Acct: Fishermen's protective fund
OMB Acct: 014-25-5116
Tres Acct: 19-5116

Contacts: T. Scaptura
(202) 261-8629

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(202) 261-8620

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: Fishermen's guaranty fund
OMB Acct: 014-25-5121
Tres Acct: 19-5121

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,748	2,748	2,748
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,748	2,748	2,748

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,494

Agency: Department of State
Bureau: Other
Acct: Fishermen's guaranty fund
OMB Acct: 014-25-5121
Tres Acct: 19-5121

Contacts: T. Scaptura
(202) 261-8629

Chris Flaggs
(202) 261-8620

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,495

Agency: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.
OMB Acct: 014-25-5151
Tres Acct: 19-5151

Contacts: A. Lee
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,733	1,733	1,733
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,742	1,742	1,742
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,475	3,475	3,475

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,496

Agency: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.
OMB Acct: 014-25-5151
Tres Acct: 19-5151

Contacts: A. Lee
(202) 261-8629
Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,912	1,912	1,912
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,562	1,562	1,562
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,475	3,475	3,475
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,888	3,888	3,888
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,345	1,345	1,345
D. Accounts payable.....	2,626	2,626	2,626
15. Outlays:			
A. Disbursements (+).....	1,803	1,803	1,803
B. Collections (-).....	-1,742	-1,742	-1,742

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PAGE 3,497

Agency: Department of State
Bureau: Other
Acct: International Center, Washington, D.C.
OMB Acct: 014-25-5151
Tres Acct: 19-5151

Contacts: A. Lee
(202) 261-8629

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/ X
CURRENT

Break Out of Category B Obligations
International Center Proj

1,912

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: International litigation fund
OMB Acct: 014-25-5177
Tres Acct: 19-5177

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(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	970	970	970
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,100	2,100	2,100
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	136	136
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,206	3,206	3,206

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,499

Agency: Department of State
Bureau: Other
Acct: International litigation fund
OMB Acct: 014-25-5177
Tres Acct: 19-5177

Contacts: E. Angle
(202) 261-8629

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(202) 261-8620

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,048	2,048	2,048
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,158	1,158	1,158
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,206	3,206	3,206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,869	2,869	2,869
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,091	3,091	3,091
D. Accounts payable.....	163	163	163
15. Outlays:			
A. Disbursements (+).....	1,536	1,536	1,536
B. Collections (-).....	-2,100	-2,100	-2,100

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,500

Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 95-8276

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	509	509	509
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,427	7,427	7,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,937	7,937	7,937

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Agency: Department of State
Bureau: Other
Acct: Israeli Arab and Eisenhower exchange fellowship programs
OMB Acct: 014-25-8276
Tres Acct: 95-8276

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	579	579	579
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,357	7,357	7,357
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,937	7,937	7,937
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 (+).....	579	579	579
B. Collections (-).....			

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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	203,759	266,000	469,759		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	87,628	-1,500	86,128		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	105,805		105,805	812	1,809
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,842		3,842		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	496		496	246	1,282
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	401,530	264,500	666,030	1,059	3,090

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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,877	57	10,934	6	
B. Total, Category B, direct obligations.....	179,280	97,782	277,062		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,544	166,660	171,204	278	4
2. Anticipated.....					
B. Exemption from apportionment.....	1,562		1,562		
C. Other available.....	25,089		25,089		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	180,176		180,176		
C. Withheld pending rescission.....					
D. Other.....				775	3,086
11. Total Status Of Budgetary Resources.....	401,530	264,500	666,030	1,059	3,090
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	53,940		53,940	2,169	5,827
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-245		-245		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38,792	66,890	105,682	1,471	2,065
D. Accounts payable.....	40,479	6,842	47,321	148	2,632
15. Outlays:					
A. Disbursements (+).....	164,566	24,107	188,673	311	5
B. Collections (-).....	-3,842		-3,842	-1	-157

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			469,759
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			86,128
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,915	5,536	111,341
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			3,842
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,079	2,607	3,103
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,992	-3,992	-3,992
B. Enacted rescissions of PY balances.....			
C. 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	4,151	670,181

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Agency: Department of State
Bureau: Other
Acct: BUREAU TOTAL
OMB Acct: 014-25-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2	8	10,942
B. Total, Category B, direct obligations.....			277,062
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		282	171,486
2. Anticipated.....			
B. Exemption from apportionment.....			1,562
C. Other available.....			25,089
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			180,176
C. Withheld pending rescission.....			
D. Other.....		3,861	3,861
11. Total Status Of Budgetary Resources.....	2	4,151	670,181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,202	9,198	63,138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-245
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		3,536	109,218
D. Accounts payable.....		2,780	50,101
15. Outlays:			
A. Disbursements (+).....	125	441	189,114
B. Collections (-).....		-158	-4,000

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,706,172	78,571	274,100	3,455,948	
B. Borrowing Authority.....	144				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	98,915		-1,500	-13,314	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	344,458				239
B. Net transfers, PY balance, actual.....	81,884				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	542,186			373,621	
2. Receivables from Federal sources.....	-5,352			195,079	
B. Change in unfilled customer orders:					
1. Advance received.....	-1,047				
2. Without advance from Federal sources...	192				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,387				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,052,025				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,892				
C. Capital transfers and redemption of debt..	106				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,725,132	78,571	272,600	4,011,332	239

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Agency: Department of State
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	19,001	58,819	7,112	3,903,671	239
B. Total, Category B, direct obligations.....	1,214,924		97,782	1,127	
C. Not subject to apportionment.....	545,803				
D. Reimbursable obligations.....	121,844			83,962	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	519,954	19,752	167,705	22,572	
2. Anticipated.....	86				
B. Exemption from apportionment.....	97,069				
C. Other available.....	25,723				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	180,176				
C. Withheld pending rescission.....					
D. Other.....	548				
11. Total Status Of Budgetary Resources.....	2,725,132	78,571	272,600	4,011,332	239
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	319,060				7,062
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-15,207			-195,189	
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,770				
2. Federal sources with advance.....	-3,716				
3. Non-Federal sources with advance.....	-68				
C. Undelivered orders.....	546,908	39,213	68,894	569,501	432
D. Accounts payable.....	160,412	2,171	6,888	128,965	3
15. Outlays:					
A. Disbursements (+).....	1,564,452	17,436	29,112	2,979,167	6,866
B. Collections (-).....	-516,263			-62,382	

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of State
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,514,791				
B. Borrowing Authority.....	144				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	84,101				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	344,697	1,705	102	32,063	500
B. Net transfers, PY balance, actual.....	81,884				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	915,807	94,058		16,039	
2. Receivables from Federal sources.....	189,727	-92,524		-12,765	-500
B. Change in unfilled customer orders:					
1. Advance received.....	-1,047				
2. Without advance from Federal sources...	192			6	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	13,387	29,142		9,125	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,052,025				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,892				
C. Capital transfers and redemption of debt..	106				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,087,874	32,382	102	44,469	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of State
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,988,842	19,390	8	25,192	
B. Total, Category B, direct obligations.....	1,313,833				
C. Not subject to apportionment.....	545,803				
D. Reimbursable obligations.....	205,806				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	729,983				
2. Anticipated.....	86				
B. Exemption from apportionment.....	97,069				
C. Other available.....	25,723				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	180,176				
C. Withheld pending rescission.....					
D. Other.....	548	12,992	94	19,276	
11. Total Status Of Budgetary Resources.....	7,087,874	32,382	102	44,469	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	326,122	551,626	496	114,178	-492
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-210,396	-6,670		-5,333	
B. Unfilled customer orders					
1. Federal sources without advance.....	-57,770				
2. Federal sources with advance.....	-3,716				
3. Non-Federal sources with advance.....	-68				
C. Undelivered orders.....	1,224,948	98,597	107	82,242	1
D. Accounts payable.....	298,439	18,133		836	
15. Outlays:					
A. Disbursements (+).....	4,597,033	432,458	397	49,476	6
B. Collections (-).....	-578,645	-2,177		-255	

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,075	498	56,544	58,112	181,599
B. Net transfers, PY balance, actual.....				-74,723	-74,723
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,232		1,751	6,781	120,861
2. Receivables from Federal sources.....	2,552		-1,394	-14,031	-118,662
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					6
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,769	6	17,501	48,474	114,017
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-24,445	-24,445
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,630	504	74,401	169	198,657

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	355		610	102	45,657
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	278		4		282
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45,997	504	73,787	67	152,717
11. Total Status Of Budgetary Resources.....	46,630	504	74,401	169	198,657
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,739	116	30,679	40,740	793,082
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16,047		-14,301	-288	-42,639
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47,991	52	27,770		256,760
D. Accounts payable.....	1,174	56	2,773	13	22,985
15. Outlays:					
A. Disbursements (+).....	8,638	2	-2,647	-99	488,231
B. Collections (-).....	-207		-162	-8	-2,809

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	6,514,791
B. Borrowing Authority.....	144
C. Contract authority.....	
D. Net transfers, CY authority realized.....	84,101
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	526,296
B. Net transfers, PY balance, actual.....	7,161
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,036,668
2. Receivables from Federal sources.....	71,065
B. Change in unfilled customer orders:	
1. Advance received.....	-1,047
2. Without advance from Federal sources...	198
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	127,404
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,052,025
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-24,445
B. Enacted rescissions of PY balances.....	-3,892
C. Capital transfers and redemption of debt..	106
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,286,531

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Agency: Department of State
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 014- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	4,034,499
B. Total, Category B, direct obligations.....	1,313,833
C. Not subject to apportionment.....	545,803
D. Reimbursable obligations.....	205,806
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	730,265
2. Anticipated.....	86
B. Exemption from apportionment.....	97,069
C. Other available.....	25,723
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	180,176
C. Withheld pending rescission.....	
D. Other.....	153,265
11. Total Status Of Budgetary Resources.....	7,286,531
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,119,204
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-253,035
B. Unfilled customer orders	
1. Federal sources without advance.....	-57,770
2. Federal sources with advance.....	-3,716
3. Non-Federal sources with advance.....	-68
C. Undelivered orders.....	1,481,708
D. Accounts payable.....	321,424
15. Outlays:	
A. Disbursements (+).....	5,085,264
B. Collections (-).....	-581,454

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,514

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

Contacts: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	894,982	894,982	894,982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-576,831	-576,831	-576,831
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	999,000	999,000	999,000

Footnotes appear on following page.

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PAGE 3,515

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

Contacts: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

/X Ln 5 The amount listed for account 20X0575, "Sinking Fund", does not represent cash set aside in the Treasury, but rather represents an authorization to spend in the event of a Federal budget surplus. It is a permanent appropriation account that Section 6(a) of the Victory Liberty Loan Act of 1919 for the purpose of providing funds for the retirement of public debt. The Fund was established to retire notes and bonds issued under any of the First, Second, Third, and Fourth Liberty he Victory Liberty Loan Act, and still outstanding on July 1, 1920. The Gold Reserve Act of 1934 extended the application of the Fund to notes and bonds issued after July 1, 1920. As a result of the 1982 codification to title 31 of the U.nd may be used to retire notes and bonds issued under chapter 31 of title 31, as well as all notes and bonds formerly eligible for such retirement. See U.S.C., Section 3112

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,516

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

Contacts: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Department of the Treasury, activities
Acct: BUREAU TOTAL
OMB Acct: 015-XX-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	680,849	680,849	680,849
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	894,982	894,982	894,982
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-576,831	-576,831	-576,831
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	999,000	999,000	999,000

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

PAGE 3,518

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,519

Agency: Department of the Treasury
Bureau: Department of the Treasury
Acct: Refunds of moneys erroneously received and recovered (20X1807)
OMB Acct: 015-00-309990
Tres Acct: 20-1807

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-248,326	-248,326	-248,326
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.....	-248,326	-248,326	-248,326

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,520

Agency: Department of the Treasury
Bureau: Department of the Treasury
Acct: Refunds of moneys erroneously received and recovered (20X1807)
OMB Acct: 015-00-309990
Tres Acct: 20-1807

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	750,674	750,674	750,674
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	750,674	750,674	750,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	10,889	10,889	10,889
15. Outlays:			
A. Disbursements (+).....	739,785	739,785	739,785
B. Collections (-).....			

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Agency: Department of the Treasury
Bureau: Department of the Treasury
Acct: BUREAU TOTAL
OMB Acct: 015-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-248,326	-248,326	-248,326
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.....	-248,326	-248,326	-248,326

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PAGE 3,522

Agency: Department of the Treasury
Bureau: Department of the Treasury
Acct: BUREAU TOTAL
OMB Acct: 015-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	750,674	750,674	750,674
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	750,674	750,674	750,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	10,889	10,889	10,889
15. Outlays:			
A. Disbursements (+).....	739,785	739,785	739,785
B. Collections (-).....			

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500		122,536	265	124,301
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,377	173		4,550
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	525				525
B. Net transfers, PY balance, actual.....	983				983
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			10,404		10,404
2. Receivables from Federal sources.....			2,729		2,729
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			936		936
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	116				116
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,124	4,377	136,778	265	144,544

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

Contacts: Jeff Nester
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Kevin Close
(202) 622-1167

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,736	2,383	122,343	265	126,727
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			14,068		14,068
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,388	1,994			3,382
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			367		367
11. Total Status Of Budgetary Resources.....	3,124	4,377	136,778	265	144,544
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,024				1,024
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,729		-2,729
B. Unfilled customer orders					
1. Federal sources without advance.....			-936		-936
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	980	14,493	265	16,322
D. Accounts payable.....	7	190	7,706		7,903
15. Outlays:					
A. Disbursements (+).....	2,053	1,214	114,212		117,479
B. Collections (-).....			-10,404		-10,404

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,525

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

Contacts: Jeff Nester
(202) 622-2393

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	1,736	2,383	122,343	265

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PAGE 3,526

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

Contacts: Jeff Nester
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Kevin Close
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	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	289	319	4	684	511
B. Net transfers, PY balance, actual.....	-265			-983	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,576	551		-106	253
2. Receivables from Federal sources.....	-716	-557		77	-252
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-985	-18		-6,146	-8
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,655	473	20	6,882	88
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,555	767	24	407	593

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

Contacts: Jeff Nester
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Kevin Close
(202) 622-1167

	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,726	259	17	183	35
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,466	258		50	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.....	363	250	7	175	556
11. Total Status Of Budgetary Resources.....	12,555	767	24	407	593
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,350	1,672	458	1,039	417
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-269	-3			-5
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,561	-318		-44	-49
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,733	2,112	385	461	627
D. Accounts payable.....	164	3		29	
15. Outlays:					
A. Disbursements (+).....	16,520	498	70	13	51
B. Collections (-).....	-1,576	-551		106	-253

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PAGE 3,528

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

	/ 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations (Name not Provided)	10,726	259	17	183	35

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,529

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			124,301
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,550
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	828	2,635	3,160
B. Net transfers, PY balance, actual.....		-1,248	-265
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-31	2,243	12,647
2. Receivables from Federal sources.....	-515	-1,963	766
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-208	-7,365	-6,429
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,663	22,781	22,897
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-581	-581	-581
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,155	16,501	161,045

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,530

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

Contacts: Jeff Nester
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Kevin Close
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,414	12,634	139,361
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	741	2,516	16,584
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,382
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		1,351	1,718
11. Total Status Of Budgetary Resources.....	2,155	16,501	161,045
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	21,016	22,040
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-277	-3,006
B. Unfilled customer orders			
1. Federal sources without advance.....		-2,972	-3,908
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		8,318	24,640
D. Accounts payable.....		196	8,099
15. Outlays:			
A. Disbursements (+).....	295	17,447	134,926
B. Collections (-).....	31	-2,243	-12,647

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,531

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

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/ 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

1,414

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,532

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

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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	542	542			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,067	42	477
B. Net transfers, PY balance, actual.....			-542		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			140	12	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	542	542	666	54	477

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

PAGE 3,533

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

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	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	542	542	118	32	4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			548	22	473
11. Total Status Of Budgetary Resources.....	542	542	666	54	477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			99	29	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			20	6	18
D. Accounts payable.....			31	4	
15. Outlays:					
A. Disbursements (+).....	542	542	25	39	28
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,534

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

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	98 / 99 CURRENT	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	542	118	32	4

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,535

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		542
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,586	1,586
B. Net transfers, PY balance, actual.....	-542	-542
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	152	152
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,197	1,739

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,536

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

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	154	696
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,043	1,043
11. Total Status Of Budgetary Resources.....	1,197	1,739
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	170	170
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	44	44
D. Accounts payable.....	35	35
15. Outlays:		
A. Disbursements (+).....	92	634
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,537

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		23,668		23,668	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	713				
B. Net transfers, PY balance, actual.....			11,918	12,631	10
C. Anticipated transfers, PY balance.....			475	475	
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,761			2,761	50
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	1,057			1,057	-50
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	245		2,201	2,446	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.....	4,776	23,668	14,594	43,038	317

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

PAGE 3,538

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5	8,669	14,567	23,241	245
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,344			4,344	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28	14,999		15,027	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	398		27	425	72
11. Total Status Of Budgetary Resources.....	4,776	23,668	14,594	43,038	317
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,205		3,967	13,172	8,643
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.....	8,931	2,834	11,055	22,820	3,832
D. Accounts payable.....	176	18	14	208	119
15. Outlays:					
A. Disbursements (+).....	4,203	5,816	5,263	15,282	4,711
B. Collections (-).....	-3,818			-3,818	

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,539

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

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	5	8,669	14,567	245

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,540

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

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			23,668
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	67	12,698
B. Net transfers, PY balance, actual.....			475
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		50	2,811
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....		-50	1,007
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	308	2,754
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	58	375	43,413

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,541

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

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	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.....	1	246	23,487
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			4,344
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			15,027
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	57	129	554
11. Total Status Of Budgetary Resources.....	58	375	43,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,152	9,795	22,967
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	4,358	27,178
D. Accounts payable.....	224	343	551
15. Outlays:			
A. Disbursements (+).....	403	5,114	20,396
B. Collections (-).....			-3,818

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,542

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

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96 / 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

1

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,543

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,121	1,121	1,121
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	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.....	1,337	1,337	1,337

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,544

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,104	1,104	1,104
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	233	233	233
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,337	1,337	1,337
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	190	190	190
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-14	-14	-14
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,290	1,290	1,290
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,545

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

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,636	427	31,063	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,032		-1,032	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	239			239	854
B. Net transfers, PY balance, actual.....					-427
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		137		137	162
2. Receivables from Federal sources.....		131		131	-229
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4		4	54
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	239	29,876	427	30,542	2,756

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,546

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

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(202) 622-1167

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		29,309	409	29,718	2,302
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		272		272	149
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	239			239	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		295	18	313	305
11. Total Status Of Budgetary Resources.....	239	29,876	427	30,542	2,756
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72			72	4,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-131		-131	-6
B. Unfilled customer orders					
1. Federal sources without advance.....		-4		-4	-105
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	72	2,238	190	2,500	956
D. Accounts payable.....		1,446	66	1,512	31
15. Outlays:					
A. Disbursements (+).....		25,897	153	26,050	4,016
B. Collections (-).....		-137		-137	-162

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PAGE 3,547

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General
OMB Acct: 015-05-0106
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	/ 99 CURRENT	98 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	29,309	409	2,302

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OFFICE OF MANAGEMENT AND BUDGET
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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

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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	119	10	388	20	74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100		29		
2. Receivables from Federal sources.....	-101		-29		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-31				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36				1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	123	10	388	20	74

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8		21		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115	10	367	20	74
11. Total Status Of Budgetary Resources.....	123	10	388	20	74
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-12	186	140		625
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-690		-59		-8
B. Unfilled customer orders					
1. Federal sources without advance.....	-13		-64		-107
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	727	5	264		727
D. Accounts payable.....	6				
15. Outlays:					
A. Disbursements (+).....	63	181	49		13
B. Collections (-).....	-100		-29		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,550

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General
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/ 97
EXPIRED

/ 96
EXPIRED

Break Out of Category B Obligations
Multiple Categories

8

21

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,551

Agency: Department of the Treasury
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Acct: Office of Inspector General
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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,063
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-1,032
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	822	2,288	2,527
B. Net transfers, PY balance, actual.....			-427	-427
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			291	428
2. Receivables from Federal sources.....		-1	-360	-229
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-6	17	21
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		396	2,775	2,775
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,209	-1,209	-1,209
B. Enacted rescissions of PY balances.....				
C. Capital 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	3,374	33,916

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,552

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General
OMB Acct: 015-05-0106
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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		2	2,333	32,051
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			149	421
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				239
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		892	1,205
11. Total Status Of Budgetary Resources.....	1	2	3,374	33,916
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		388	5,935	6,007
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-763	-894
B. Unfilled customer orders				
1. Federal sources without advance.....			-289	-293
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2,679	5,179
D. Accounts payable.....			37	1,549
15. Outlays:				
A. Disbursements (+).....		1	4,323	30,373
B. Collections (-).....			-291	-428

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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Office of Inspector General
OMB Acct: 015-05-0106
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/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,554

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	27,000		27,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,877	6,141	28,018	449	449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	605	427	1,032	57	57
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,482	6,568	56,050	507	507

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SF 133 Report on Budget Execution
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PAGE 3,555

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

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	95 / 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	20,835	6,520	27,355		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,647		28,647		
2. Anticipated.....					
B. 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	48	507	507
11. Total Status Of Budgetary Resources.....	49,482	6,568	56,050	507	507
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,984	1,302	4,286	2,059	2,059
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,756	3,136	20,892	1,978	1,978
D. Accounts payable.....	815	864	1,679	7	7
15. Outlays:					
A. Disbursements (+).....	4,643	3,394	8,037	17	17
B. Collections (-).....					

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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

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	/ X CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	20,835	6,520

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OFFICE OF MANAGEMENT AND BUDGET
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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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	27,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	28,467
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,089
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	56,557

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OFFICE OF MANAGEMENT AND BUDGET
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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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	27,355
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,647
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	555
11. Total Status Of Budgetary Resources.....	56,557
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,870
D. Accounts payable.....	1,686
15. Outlays:	
A. Disbursements (+).....	8,054
B. Collections (-).....	

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

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,690			28,690
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	61,546	-13,250			48,296
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,181	810	1,991
B. Net transfers, PY balance, actual.....			-75	-23	-98
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3,729	563	4,292
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61,546	15,440	4,835	1,349	83,170

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

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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	54,409	13,118	4,831	1,348	73,706
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,137	2,322			9,459
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	61,546	15,440	4,835	1,349	83,170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,392	1,268	2,660
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	46,980	830	537	612	48,959
D. Accounts payable.....	1,483	278	6	92	1,859
15. Outlays:					
A. Disbursements (+).....	5,947	12,010	1,951	1,349	21,257
B. Collections (-).....					

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Agency: Department of the Treasury
Bureau: Departmental Offices
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	54,409	13,118	4,831	1,348

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,562

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: Jeff Nester
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,690
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	48,296
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,991
B. Net transfers, PY balance, actual.....	-98
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,292
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	83,170

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,563

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	73,706
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	9,459
2. Anticipated.....	
B. 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
11. Total Status Of Budgetary Resources.....	83,170
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,660
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	48,959
D. Accounts payable.....	1,859
15. Outlays:	
A. Disbursements (+).....	21,257
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,564

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

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,565

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,681	7,681	7,681
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,681	7,681	7,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,768	2,768	2,768
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,375	1,375	1,375
D. Accounts payable.....	1,736	1,736	1,736
15. Outlays:			
A. Disbursements (+).....	7,339	7,339	7,339
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,566

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

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

7,681

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,567

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

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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	10,000	10,000	20,000	20,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-573	-573	-1,146	-1,146
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9,427	9,427	18,854	18,854

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,568

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

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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	600	600	1,200	1,200
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	8,827	8,827	17,654	17,654
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	9,427	9,427	18,854	18,854
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	600	600	1,200	1,200
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,569

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

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	99 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	600	600

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			23,965	23,965	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		191	50	241	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10			10	117
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			612	612	49
2. Receivables from Federal sources.....			470	470	-46
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			391	391	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10			10	510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	191	25,489	25,700	630

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,571

Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: Financial crimes enforcement network
OMB Acct: 015-05-0173
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	13	180	23,955	24,148	431
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,473	1,473	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	11	60	78	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					199
11. Total Status Of Budgetary Resources.....	20	191	25,489	25,700	630
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248			248	3,386
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-470	-470	
B. Unfilled customer orders					
1. Federal sources without advance.....			-391	-391	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29	132	2,154	2,315	228
D. Accounts payable.....	3	11	1,316	1,330	1
15. Outlays:					
A. Disbursements (+).....	220	37	21,958	22,215	3,124
B. Collections (-).....			-612	-612	-49

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

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations CAT B	13	180	23,955	431

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

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	172	153		307
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		7			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-37			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		69	58		26
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	211	211		334

/95 Ln 2A AMOUNT IS RECEIVABLES DUE FROM VENDOR OVERPAYMENTS.

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

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	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		44			1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-37			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1	204	211		333
11. Total Status Of Budgetary Resources.....	1	211	211		334
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	66	197	359	3	416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	68	301	3	203
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	61	104			189
B. Collections (-).....		-7			

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

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/ 97
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

44

1

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

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				23,965
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				241
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	16	490	1,256	1,266
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		2	58	670
2. Receivables from Federal sources.....			-46	424
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...			-37	354
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		387	1,050	1,060
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-844	-844	-844
B. Enacted rescissions of PY balances.....				
C. 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	35	1,438	27,138

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		35	511	24,659
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-37	1,436
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				78
2. Anticipated.....				
B. 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		964	964
11. Total Status Of Budgetary Resources.....	16	35	1,438	27,138
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		382	4,809	5,057
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-470
B. Unfilled customer orders				
1. Federal sources without advance.....				-391
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			808	3,123
D. Accounts payable.....			1	1,331
15. Outlays:				
A. Disbursements (+).....		31	3,509	25,724
B. Collections (-).....		-2	-58	-670

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

35

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,579

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		94,992		94,992	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6		35,982	35,988	428
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6			6	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			144	144	3,590
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	94,992	36,126	131,129	4,018

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,580

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,697	5,331	7,028	641
B. Total, Category B, direct obligations.....		87,254	30,752	118,006	2,882
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		6,041	42	6,083	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	11			11	495
11. Total Status Of Budgetary Resources.....	11	94,992	36,126	131,129	4,018
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			44,018	44,018	38,533
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		61,616	32,603	94,219	2,770
D. Accounts payable.....		24,011	13,259	37,270	1,503
15. Outlays:					
A. Disbursements (+).....		3,323	34,096	37,419	34,193
B. Collections (-).....	-6			-6	

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,581

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: PAUL DEULEY
(304) 480-5243
MARTIN E. DAVIS
30448052725272

	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	87,254	30,752	2,882

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,582

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				94,992
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	192	547	1,167	37,155
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				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.....	4,220	620	8,430	8,574
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,411	1,167	9,596	140,725

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,583

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			641	7,669
B. Total, Category B, direct obligations.....	4,223	105	7,210	125,216
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6,083
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	188	1,062	1,745	1,756
11. Total Status Of Budgetary Resources.....	4,411	1,167	9,596	140,725
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,780	6,651	62,964	106,982
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,389	2,162	7,321	101,540
D. Accounts payable.....	3,548	1,760	6,811	44,081
15. Outlays:				
A. Disbursements (+).....	11,847	2,214	48,254	85,673
B. Collections (-).....				-6

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PAGE 3,584

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

96 / 97	95 / 96
EXPIRED	EXPIRED

Break Out of Category B Obligations
Multiple Categories

4,223	105
-------	-----

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PAGE 3,585

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	6,944	6,944	6,944
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,681	2,681	2,681
2. Receivables from Federal sources.....	3,239	3,239	3,239
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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..	-4	-4	-4
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,009	13,009	13,009

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,586

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: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,009	13,009	13,009
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	13,009	13,009	13,009
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,049	5,049	5,049
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,797	-6,797	-6,797
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,733	15,733	15,733
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,732	5,732	5,732
B. Collections (-).....	-2,681	-2,681	-2,681

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

Contacts: Samuel Callahan
(202) 622-0781

Kevin Close
(202) 622-1164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24,576,537	24,576,537	24,576,537
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,384,947	1,384,947	1,384,947
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,920,020	1,920,020	1,920,020
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,881,504	27,881,504	27,881,504

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

Contacts: Samuel Callahan
(202) 622-0781

Kevin Close
(202) 622-1164

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	27,881,504	27,881,504	27,881,504
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	27,881,504	27,881,504	27,881,504
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,844,280	15,844,280	15,844,280
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	13,924,260	13,924,260	13,924,260
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,384,947	-1,384,947	-1,384,947

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 3,589

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	235,953	235,953	235,953
2. Receivables from Federal sources.....	9,889	9,889	9,889
B. Change in unfilled customer orders:			
1. Advance received.....	-27,049	-27,049	-27,049
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	34,536	34,536	34,536
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	253,329	253,329	253,329

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,590

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	253,329	253,329	253,329
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	253,329	253,329	253,329
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	236,553	236,553	236,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,036	-27,036	-27,036
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	-146,449	-146,449	-146,449
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	145,721	145,721	145,721
D. Accounts payable.....	210,585	210,585	210,585
15. Outlays:			
A. Disbursements (+).....	240,246	240,246	240,246
B. Collections (-).....	-186,514	-186,514	-186,514

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,591

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

Contacts: LISA PENNINGTON
30448052505250

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,978	14,978	14,978
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	133,869	133,869	133,869
2. Receivables from Federal sources.....	2,843	2,843	2,843
B. Change in unfilled customer orders:			
1. Advance received.....	2,657	2,657	2,657
2. Without advance from Federal sources...	20,467	20,467	20,467
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	814	814	814
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	175,628	175,628	175,628

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,592

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

Contacts: LISA PENNINGTON
30448052505250

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	146,315	146,315	146,315
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,166	29,166	29,166
2. Anticipated.....			
B. 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.....	175,628	175,628	175,628
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-4,557	-4,557	-4,557
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19,643	-19,643	-19,643
B. Unfilled customer orders			
1. Federal sources without advance.....	-29,017	-29,017	-29,017
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,140	15,140	15,140
D. Accounts payable.....	23,737	23,737	23,737
15. Outlays:			
A. Disbursements (+).....	127,417	127,417	127,417
B. Collections (-).....	-136,526	-136,526	-136,526

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,593

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	61,029	61,029	61,029
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	131,807	131,807	131,807
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	89	89	89
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	192,925	192,925	192,925

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4th Quarter Data, Fiscal Year 1999
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PAGE 3,594

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	26,448	26,448	26,448
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	166,477	166,477	166,477
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	192,925	192,925	192,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26,448	26,448	26,448
B. Collections (-).....	-89	-89	-89

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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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: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

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

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,596

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

Contacts: Jeff Nester
(202) 622-2393
Kevin Close
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	309	309	309
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	72	72	72
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	381	381	381
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19	19	19
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	330	330	330
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,597

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

Contacts: Jeff Nester
(202) 622-2393

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

309

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PAGE 3,598

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	346,738	346,738	346,738
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,588	165,588	165,588
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8	8	8
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26,484	26,484	26,484
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	538,819	538,819	538,819

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,599

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	347,872	347,872	347,872
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	190,947	190,947	190,947
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	538,819	538,819	538,819
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,905	200,905	200,905
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	218,042	218,042	218,042
D. Accounts payable.....	3,940	3,940	3,940
15. Outlays:			
A. Disbursements (+).....	300,310	300,310	300,310
B. Collections (-).....	-8	-8	-8

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PAGE 3,600

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

347,872

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

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	16,000	16,000			16,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,180	3,180	1,906	1,906	5,086
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,027	2,027	682	682	2,709
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	21,207	21,207	2,587	2,587	23,794

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,602

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

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,414	17,414			17,414
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,792	3,792			3,792
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	21,207	21,207	2,587 2,587	2,587 2,587	2,587 23,794
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,406	11,406	686	686	12,092
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,329	13,329	5	5	13,334
D. Accounts payable.....	3,330	3,330			3,330
15. Outlays:					
A. Disbursements (+).....	10,134	10,134			10,134
B. Collections (-).....					

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

Contacts: Jeff Nester
(202) 622-2393
Kevin Close
(202) 622-1167

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

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

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Kevin Close
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,744	1,744	1,744
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,744	1,744	1,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,918	18,918	18,918
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,243	17,243	17,243
D. Accounts payable.....	1,032	1,032	1,032
15. Outlays:			
A. Disbursements (+).....	643	643	643
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: 20-8528

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(202) 927-7819

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,895	2,895	689	689	3,584
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	254	254	294	294	548
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,149	3,149	983	983	4,132

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

Contacts: Patricia Boomer
(202) 927-7819

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,575	2,575			2,575
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	574	574			574
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			983	983	983
11. Total Status Of Budgetary Resources.....	3,149	3,149	983	983	4,132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,041	8,041	310	310	8,351
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,130	1,130	16	16	1,146
D. Accounts payable.....	154	154			154
15. Outlays:					
A. Disbursements (+).....	9,078	9,078			9,078
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,607

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

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	65,472	65,472			65,472
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,176	21,176	35	35	21,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,460	5,460			5,460
2. Receivables from Federal sources.....	2,910	2,910			2,910
B. Change in unfilled customer orders:					
1. Advance received.....	-14	-14			-14
2. Without advance from Federal sources...	-2,584	-2,584			-2,584
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	938	938	14	14	952
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93,358	93,358	49	49	93,407

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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: 20-8529

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ 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.....	15,037	15,037			15,037
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,762	5,762			5,762
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72,559	72,559			72,559
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			49	49	49
11. Total Status Of Budgetary Resources.....	93,358	93,358	49	49	93,407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,604	28,604	393	393	28,997
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,910	-2,910			-2,910
B. Unfilled customer orders					
1. Federal sources without advance.....	-8,292	-8,292			-8,292
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,105	33,105	379	379	33,484
D. Accounts payable.....	3,096	3,096			3,096
15. Outlays:					
A. Disbursements (+).....	23,140	23,140			23,140
B. Collections (-).....	-5,446	-5,446			-5,446

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,609

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

Contacts: CAROLYN OLIVER
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/ X
CURRENT

Break Out of Category B Obligations
CAT B

15,037

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,610

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,400	1,400	1,400
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	454	454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5	5	5
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,859	1,859	1,859

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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: CAROLYN OLIVER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	510	510	510
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,349	1,349	1,349
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,859	1,859	1,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	913	913	913
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	457	457	457
D. Accounts payable.....	45	45	45
15. Outlays:			
A. Disbursements (+).....	916	916	916
B. Collections (-).....			

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

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/ X
CURRENT

Break Out of Category B Obligations
CAT B

510

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

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MARILYN EVANS
2024065874

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	22,628	22,628			22,628
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,805	1,805	155	155	1,960
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	306	306			306
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	174	174			174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,914	24,914	155	155	25,069

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

Contacts: GENE KIM
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2024065874

	/ 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.....	20,319	20,319			20,319
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,410	3,410			3,410
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,185	1,185	155	155	1,340
11. Total Status Of Budgetary Resources.....	24,914	24,914	155	155	25,069
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,860	6,860			6,860
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,545	8,545			8,545
D. Accounts payable.....	1,351	1,351			1,351
15. Outlays:					
A. Disbursements (+).....	17,108	17,108			17,108
B. Collections (-).....	-306	-306			-306

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

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/ X
CURRENT

Break Out of Category B Obligations
annual

20,319

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

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JULIE MARTIN
9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	516	516	516
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	130	130	130
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	645	645	645

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

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9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	249	249	249
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	396	396	396
11. Total Status Of Budgetary Resources.....	645	645	645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86	86	86
D. Accounts payable.....	42	42	42
15. Outlays:			
A. Disbursements (+).....	221	221	221
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	460,016		133,682	187,137	1,234
B. Borrowing Authority.....	6,944				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	82,872	66,114	9,845	-1,382	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,952,314				55,222
B. Net transfers, PY balance, actual.....	983				400
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,766,080			11,153	
2. Receivables from Federal sources.....	18,895			3,330	
B. Change in unfilled customer orders:					
1. Advance received.....	-23,349				
2. Without advance from Federal sources...	17,883			1,331	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,986,508				6,501
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,269,141	66,114	143,527	201,570	63,357

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: BUREAU TOTAL
OMB Acct: 015-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	59,695		1,697		5,331
B. Total, Category B, direct obligations.....	414,317	56,972	109,641	176,207	57,886
C. Not subject to apportionment.....	1,104				
D. Reimbursable obligations.....	409,750			15,813	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	500,632	9,142	32,189	8,887	42
2. Anticipated.....					
B. Exemption from apportionment.....	27,881,504				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,137			662	97
11. Total Status Of Budgetary Resources.....	29,269,141	66,114	143,527	201,570	63,357
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,373,742				50,679
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56,400			-3,330	
B. Unfilled customer orders					
1. Federal sources without advance.....	-37,309			-1,331	
2. Federal sources with advance.....	-146,449				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	498,587	48,092	65,280	18,885	47,786
D. Accounts payable.....	14,174,317	1,684	24,307	10,468	14,209
15. Outlays:					
A. Disbursements (+).....	780,185	7,198	21,749	162,667	45,399
B. Collections (-).....	-1,720,341			-11,153	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: BUREAU TOTAL
OMB Acct: 015-05-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		782,069			
B. Borrowing Authority.....		6,944			
C. Contract authority.....					
D. Net transfers, CY authority realized.....		157,449			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	810	25,008,346	2,327	481	1,087
B. Net transfers, PY balance, actual.....	-23	1,360	-1,234		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,777,233	1,787	50	658
2. Receivables from Federal sources.....		22,225	-991		-658
B. Change in unfilled customer orders:					
1. Advance received.....		-23,349		-50	
2. Without advance from Federal sources...		19,214	-931		-86
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	563	1,993,572	15,647	3,909	578
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..		-4			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,349	29,745,058	16,607	4,390	1,578

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Departmental Offices
Acct: BUREAU TOTAL
OMB Acct: 015-05-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		66,723		641	
B. Total, Category B, direct obligations.....	1,348	816,371	13,577	3,159	315
C. Not subject to apportionment.....		1,104			
D. Reimbursable obligations.....		425,563	1,615		221
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		550,892			
2. Anticipated.....					
B. Exemption from apportionment.....		27,881,504			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2,898	1,415	590	1,042
11. Total Status Of Budgetary Resources.....	1,349	29,745,058	16,607	4,390	1,578
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,268	16,425,689	25,443	47,271	1,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-59,730	-275	-81	-693
B. Unfilled customer orders					
1. Federal sources without advance.....		-38,640	-2,666		-331
2. Federal sources with advance.....		-146,449			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	612	679,242	5,937	6,613	2,925
D. Accounts payable.....	92	14,225,077	227	1,626	9
15. Outlays:					
A. Disbursements (+).....	1,349	1,018,547	23,685	39,004	693
B. Collections (-).....		-1,731,494	-1,787		-658

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	259	4	1,225	1,016	3,677
B. Net transfers, PY balance, actual.....			-983		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-77		253
2. Receivables from Federal sources.....			48		-252
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-6,146		-8
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,221	20	6,940	677	1,105
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,479	24	1,006	1,694	4,775

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,623

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,224	17	204	105	36
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			50		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.....	255	7	753	1,589	4,737
11. Total Status Of Budgetary Resources.....	4,479	24	1,006	1,694	4,775
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,118	458	1,538	8,713	2,847
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-59		-13
B. Unfilled customer orders					
1. Federal sources without advance.....			-108		-156
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,920	385	1,026	4,143	1,957
D. Accounts payable.....	3,772		29	1,767	
15. Outlays:					
A. Disbursements (+).....	12,431	70	62	2,231	253
B. Collections (-).....			77		-253

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,624

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				782,069
B. Borrowing Authority.....				6,944
C. Contract authority.....				
D. Net transfers, CY authority realized.....				157,449
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17	2,140	12,233	25,020,579
B. Net transfers, PY balance, actual.....			-2,217	-857
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-29	2,642	1,779,875
2. Receivables from Federal sources.....		-516	-2,369	19,856
B. Change in unfilled customer orders:				
1. Advance received.....			-50	-23,399
2. Without advance from Federal sources...		-214	-7,385	11,829
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		3,446	36,543	2,030,115
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,634	-2,634	-2,634
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				-4
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	17	2,192	36,762	29,781,820

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,625

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			641	67,364
B. Total, Category B, direct obligations.....		1,451	23,088	839,459
C. Not subject to apportionment.....				1,104
D. Reimbursable obligations.....		741	2,628	428,191
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				550,892
2. Anticipated.....				
B. Exemption from apportionment.....				27,881,504
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....	17		10,405	13,303
B. Deferred.....	17	2,192	36,762	29,781,820
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.....		850	108,137	16,533,826
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1,121	-60,851
B. Unfilled customer orders				
1. Federal sources without advance.....			-3,261	-41,901
2. Federal sources with advance.....				-146,449
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			25,906	705,148
D. Accounts payable.....			7,430	14,232,507
15. Outlays:				
A. Disbursements (+).....		327	78,756	1,097,303
B. Collections (-).....		29	-2,592	-1,734,086

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,626

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,548			71,779	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	386
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	971		4,080		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		15,049		4,597	
2. Receivables from Federal sources.....		2,448		692	
B. Change in unfilled customer orders:					
1. Advance received.....		19			
2. Without advance from Federal sources...		3,530		13,489	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	347		345		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,866	34,889	4,425	76,714	386

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,627

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

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,085	7,870	1,945	57,594	384
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,565		18,627	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,780	6,454	2,480	493	2
11. Total Status Of Budgetary Resources.....	4,866	34,889	4,425	76,714	386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	388		1,890		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,448		-692	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,530		-13,489	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	139	5,190	653	22,965	384
D. Accounts payable.....	6	1,147	23	3,744	
15. Outlays:					
A. Disbursements (+).....	982	22,097	2,815	49,512	
B. Collections (-).....		-15,068		-4,597	

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PAGE 3,628

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

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		75,327			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		386			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,236	8,287	482		611
B. Net transfers, PY balance, actual.....			-386		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,646	8,594		17
2. Receivables from Federal sources.....		3,140	-6,438		-14
B. Change in unfilled customer orders:					
1. Advance received.....		19	-33		
2. Without advance from Federal sources...		17,019	-3,877		-84
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	792	3,934	2	598
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,336	124,616	2,275	2	1,128

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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

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,259	72,137	33		2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		39,192	1,081		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.....	77	13,286	1,161	2	1,086
11. Total Status Of Budgetary Resources.....	3,336	124,616	2,275	2	1,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248	2,526	8,598	4	555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,140	-66		-17
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,019	-775		-223
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10	29,341	2,001	2	279
D. Accounts payable.....	6	4,926	840		130
15. Outlays:					
A. Disbursements (+).....	3,391	78,797	14,094		-73
B. Collections (-).....		-19,665	-8,561		-17

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,630

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

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32	16	730	769	292
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7	313	2	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32	23	1,043	771	293

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,631

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

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5	16	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32	18	1,027	770	293
11. Total Status Of Budgetary Resources.....	32	23	1,043	771	293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		325	1	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			16		
D. Accounts payable.....	1		3	1	
15. Outlays:					
A. Disbursements (+).....		-2	9	-1	20
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,632

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			75,327
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			386
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,227	5,159	13,446
B. Net transfers, PY balance, actual.....	-2	-388	-388
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		8,611	28,257
2. Receivables from Federal sources.....		-6,452	-3,312
B. Change in unfilled customer orders:			
1. Advance received.....		-33	-14
2. Without advance from Federal sources...		-3,961	13,058
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,857	5,649
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,225	-2,225	-2,225
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		5,567	130,183

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,633

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

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		57	72,194
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,120	40,312
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,389	17,675
11. Total Status Of Budgetary Resources.....		5,567	130,183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		9,505	12,031
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-83	-3,223
B. Unfilled customer orders			
1. Federal sources without advance.....		-998	-18,017
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		2,298	31,639
D. Accounts payable.....		975	5,901
15. Outlays:			
A. Disbursements (+).....		14,047	92,844
B. Collections (-).....		-8,578	-28,243

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Federal Law Enforcement Training Center
Acct: Salaries and expenses
OMB Acct: 015-08-0104
Tres Acct: 20-8360

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57	57	57
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15	15	15
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	74	74	74

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,635

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14	14	14
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	60	60	60
11. Total Status Of Budgetary Resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50	50	50
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....	-15	-15	-15

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

Contacts: ROSEMARY BONNER
9122672806

JULIE MARTIN
9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,760	34,760	34,760
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,439	36,439	36,439
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	522	522	522
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71,721	71,721	71,721

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

Contacts: ROSEMARY BONNER
9122672806

JULIE MARTIN
9122672400

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58,578	58,578	58,578
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,143	13,143	13,143
11. Total Status Of Budgetary Resources.....	71,721	71,721	71,721
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,220	29,220	29,220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	52,743	52,743	52,743
D. Accounts payable.....	2,325	2,325	2,325
15. Outlays:			
A. Disbursements (+).....	32,208	32,208	32,208
B. Collections (-).....			

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,308			71,779	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		13,843		-13,843	386
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	37,467		4,080		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15	15,049		4,597	
2. Receivables from Federal sources.....		2,448		692	
B. Change in unfilled customer orders:					
1. Advance received.....		19			
2. Without advance from Federal sources...		3,530		13,489	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	870		345		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,661	34,889	4,425	76,714	386

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	59,677	7,870	1,945	57,594	384
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		20,565		18,627	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,983	6,454	2,480	493	2
11. Total Status Of Budgetary Resources.....	76,661	34,889	4,425	76,714	386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,658		1,890		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-2,448		-692	
B. Unfilled customer orders					
1. Federal sources without advance.....		-3,530		-13,489	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,886	5,190	653	22,965	384
D. Accounts payable.....	2,331	1,147	23	3,744	
15. Outlays:					
A. Disbursements (+).....	33,249	22,097	2,815	49,512	
B. Collections (-).....	-15	-15,068		-4,597	

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		110,087			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		386			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,236	44,783	482		611
B. Net transfers, PY balance, actual.....			-386		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		19,661	8,594		17
2. Receivables from Federal sources.....		3,140	-6,438		-14
B. Change in unfilled customer orders:					
1. Advance received.....		19	-33		
2. Without advance from Federal sources...		17,019	-3,877		-84
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	100	1,315	3,934	2	598
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,336	196,411	2,275	2	1,128

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,259	130,729	33		2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		39,192	1,081		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.....	77	26,489	1,161	2	1,086
11. Total Status Of Budgetary Resources.....	3,336	196,411	2,275	2	1,128
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248	31,796	8,598	4	555
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,140	-66		-17
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,019	-775		-223
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10	82,088	2,001	2	279
D. Accounts payable.....	6	7,251	840		130
15. Outlays:					
A. Disbursements (+).....	3,391	111,064	14,094		-73
B. Collections (-).....		-19,680	-8,561		-17

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

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32	16	730	769	292
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		7	313	2	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32	23	1,043	771	293

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

	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5	16	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32	18	1,027	770	293
11. Total Status Of Budgetary Resources.....	32	23	1,043	771	293
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		325	1	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			16		
D. Accounts payable.....	1		3	1	
15. Outlays:					
A. Disbursements (+).....		-2	9	-1	20
B. Collections (-).....					

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			110,087
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			386
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,227	5,159	49,942
B. Net transfers, PY balance, actual.....	-2	-388	-388
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		8,611	28,272
2. Receivables from Federal sources.....		-6,452	-3,312
B. Change in unfilled customer orders:			
1. Advance received.....		-33	-14
2. Without advance from Federal sources...		-3,961	13,058
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		4,857	6,172
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,225	-2,225	-2,225
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		5,567	201,978

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		57	130,786
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		1,120	40,312
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,389	30,878
11. Total Status Of Budgetary Resources.....		5,567	201,978
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		9,505	41,301
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-83	-3,223
B. Unfilled customer orders			
1. Federal sources without advance.....		-998	-18,017
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		2,298	84,386
D. Accounts payable.....		975	8,226
15. Outlays:			
A. Disbursements (+).....		14,047	125,111
B. Collections (-).....		-8,578	-28,258

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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: Jeff Nester
(202) 622-2393

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(202) 622-1167

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,684	9,684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,827	44,073	51,900	9,684	9,684

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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

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,827	44,072	51,899	9,684	9,684
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	1		
11. Total Status Of Budgetary Resources.....	7,827	44,073	51,900	9,684	9,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,185	5,190	9,375	409	409
D. Accounts payable.....	1,964	8,343	10,307		
15. Outlays:					
A. Disbursements (+).....	9,095	30,540	39,635	23,999	23,999
B. Collections (-).....					

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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

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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations (Name not Provided)	7,827	44,072	9,684

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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: Jeff Nester
(202) 622-2393

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,684
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	61,584

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,650

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: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	61,583
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1
11. Total Status Of Budgetary Resources.....	61,584
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,784
D. Accounts payable.....	10,307
15. Outlays:	
A. Disbursements (+).....	63,634
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,651

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: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

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

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

PAGE 3,652

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: Jeff Nester
(202) 622-2393
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(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	24,000	24,000	24,000
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.....	24,000	24,000	24,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	922	922	922
15. Outlays:			
A. Disbursements (+).....	23,078	23,078	23,078
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,653

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: Jeff Nester
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

24,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 015-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,827	44,073	51,900		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	24,000		24,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9,684	9,684
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,827	44,073	75,900	9,684	9,684

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Interagency Law Enforcement
Acct: BUREAU TOTAL
OMB Acct: 015-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	31,827	44,072	75,899	9,684	9,684
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1	1		
11. Total Status Of Budgetary Resources.....	31,827	44,073	75,900	9,684	9,684
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,418		7,418	24,408	24,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,185	5,190	9,375	409	409
D. Accounts payable.....	2,886	8,343	11,229		
15. Outlays:					
A. Disbursements (+).....	32,173	30,540	62,713	23,999	23,999
B. Collections (-).....					

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	51,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	24,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,684
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	85,584

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PAGE 3,657

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

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	85,583
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1
11. Total Status Of Budgetary Resources.....	85,584
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	31,826
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	9,784
D. Accounts payable.....	11,229
15. Outlays:	
A. Disbursements (+).....	86,712
B. Collections (-).....	

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PAGE 3,658

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	303,963	303,963	303,963
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	303,963	303,963	303,963

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,659

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	128	128	128
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	303,835	303,835	303,835
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	303,963	303,963	303,963
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	342,417	342,417	342,417
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	342,417	342,417	342,417
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	128	128	128
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
2028748668

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	45,770	45,770	45,770
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,168	5,168	5,168
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,938	50,938	50,938

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,661

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

Contacts: MICHAEL BELLER
2028748668

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	50,938	50,938	50,938
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,938	50,938	50,938
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-5,168	-5,168	-5,168

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

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

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: Biomass energy development
OMB Acct: 015-10-0114
Tres Acct: 89-0114

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Contacts: MICHAEL BELLER
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2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	619	619	619
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,130	4,130	4,130
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,750	4,750	4,750
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,547	1,547	1,547
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,577	1,577	1,577
D. Accounts payable.....	92	92	92
15. Outlays:			
A. Disbursements (+).....	497	497	497
B. Collections (-).....			

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

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

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

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

Contacts: Jeff Nester
(202) 622-2393
Kevin Close
(202) 622-1167

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	28,112	28,112	28,112
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,898	1,898	1,898
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	26,214	26,214	26,214
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,666

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: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

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

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PAGE 3,667

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: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	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 (-).....			

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PAGE 3,668

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

Contacts: JILL STALNAKER
30448070037003

MATT MILLER
30448070077007

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				196,490	380
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	9,750		-4,616	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,526		7,006		
B. Net transfers, PY balance, actual.....			1,470		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	213			82,154	
2. Receivables from Federal sources.....				22,998	
B. Change in unfilled customer orders:					
1. Advance received.....	-213				
2. Without advance from Federal sources...				1,835	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	676				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,068	9,750	8,476	298,861	380

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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: JILL STALNAKER
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,283	3,689	7,107	190,832	380
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				105,421	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,253	2,311	1,369	2,607	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	532	3,750			
11. Total Status Of Budgetary Resources.....	4,068	9,750	8,476	298,861	380
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,912		794		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-22,998	
B. Unfilled customer orders					
1. Federal sources without advance.....				-1,835	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,665	483	3,103	22,460	380
D. Accounts payable.....	822	1,568	1,209	12,993	
15. Outlays:					
A. Disbursements (+).....	5,032	1,638	3,589	260,801	
B. Collections (-).....				-82,154	

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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: JILL STALNAKER
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MATT MILLER
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations					
Upfront apportionment	2,283	3,689	7,107	190,832	380

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PAGE 3,671

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

Contacts: JILL STALNAKER
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30448070077007

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	196,870				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	6,000				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,532	2,247		305	444
B. Net transfers, PY balance, actual.....	1,470	-1,850			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	82,367	19,079		7,293	1,342
2. Receivables from Federal sources.....	22,998	-2,419			
B. Change in unfilled customer orders:					
1. Advance received.....	-213				
2. Without advance from Federal sources...	1,835	-14		518	-1,342
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	676	6,132		21,059	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	321,535	23,176		29,175	444

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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: JILL STALNAKER
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30448070077007

	CURRENT TOTAL	/ 98 EXPIRED	97 / 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.....	204,291	5,395		19,978	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	105,421	490		133	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,540				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,282	17,291		9,063	444
11. Total Status Of Budgetary Resources.....	321,535	23,176		29,175	444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,706	33,604	112	2,534	473
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,998			-203	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,835	-7,890		-6,675	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	29,091	6,636		4,437	133
D. Accounts payable.....	16,592	2,152		1,372	18
15. Outlays:					
A. Disbursements (+).....	271,060	34,891	112	2,138	323
B. Collections (-).....	-82,154	-19,079		-7,293	

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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: JILL STALNAKER
30448070037003

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/ 98
EXPIRED

/ 97
EXPIRED

Break Out of Category B Obligations
Multiple Categories

5,395

19,978

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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: JILL STALNAKER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					196,870
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					6,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	418	167	752	4,333	13,865
B. Net transfers, PY balance, actual.....				-1,850	-380
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	152	795		28,661	111,028
2. Receivables from Federal sources.....		-795	-176	-3,390	19,608
B. Change in unfilled customer orders:					
1. Advance received.....				-1,342	-1,555
2. Without advance from Federal sources...	327	783		1,614	3,449
C. Anticipated for rest of year:					
1. 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	72	932	28,345	29,021
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,500	-1,500	-1,500
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,046	1,022	9	54,872	376,407

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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: JILL STALNAKER
30448070037003

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30448070077007

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	566	43	9	25,991	230,282
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	82			705	106,126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7,540
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	398	979		28,175	32,457
11. Total Status Of Budgetary Resources.....	1,046	1,022	9	54,872	376,407
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,116	162	794	40,795	48,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-110	-206		-519	-23,517
B. Unfilled customer orders					
1. Federal sources without advance.....	-993	-783		-16,341	-18,176
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,083	545		13,834	42,925
D. Accounts payable.....	1,854	230		5,626	22,218
15. Outlays:					
A. Disbursements (+).....	454	358	46	38,322	309,382
B. Collections (-).....	-152	-795		-27,319	-109,473

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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: JILL STALNAKER
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	566	43	9

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

Contacts: JILL STALNAKER
30448070037003

MATT MILLER
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	12,809		12,809	12,809
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		811	811	811
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		6	6	6
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	12,809	818	13,627	13,627

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

Contacts: JILL STALNAKER
30448070037003

MATT MILLER
30448070077007

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	8,878	818	9,696	9,696
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	3,931		3,931	3,931
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	12,809	818	13,627	13,627
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,660	1,660	1,660
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	2,657	725	3,382	3,382
D. Accounts payable.....	825	396	1,221	1,221
15. Outlays:				
A. Disbursements (+).....	5,395	1,357	6,752	6,752
B. Collections (-).....		-6	-6	-6

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

Contacts: JILL STALNAKER
30448070037003

MATT MILLER
30448070077007

	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Upfront apportionment	8,878	818

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36	36	36
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	373	373	373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	409	409	409

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PAGE 3,681

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	54	54	54
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	354	354	354
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	409	409	409
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	54	54	54
B. Collections (-).....			

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PAGE 3,682

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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,565	2,565			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	1	11,009
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,565	2,565	2	1	11,009

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PAGE 3,683

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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	2,564	2,564			
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	1	11,009
11. Total Status Of Budgetary Resources.....	2,565	2,565	2	1	11,009
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,564	2,564			
B. Collections (-).....					

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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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,565
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,827	16,839	16,839
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5,827	-5,827	-5,827
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		11,012	13,577

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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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			2,564
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		11,012	11,012
11. Total Status Of Budgetary Resources.....		11,012	13,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			2,564
B. Collections (-).....			

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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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,328,301	2,328,301	2,328,301
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,328,301	2,328,301	2,328,301

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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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,328,301	2,328,301	2,328,301
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,328,301	2,328,301	2,328,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,328,301	2,328,301	2,328,301
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,448	5,448	5,448
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.....	5,448	5,448	5,448

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,448	5,448	5,448
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,448	5,448	5,448
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,225	20,225	20,225
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	20,986	20,986	20,986
15. Outlays:			
A. Disbursements (+).....	4,687	4,687	4,687
B. Collections (-).....			

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,617,473	3,617,473	3,617,473
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.....	24,338	24,338	24,338
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,641,811	3,641,811	3,641,811

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

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,641,811	3,641,811	3,641,811
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,641,811	3,641,811	3,641,811
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,641,811	3,641,811	3,641,811
B. Collections (-).....	-24,338	-24,338	-24,338

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

Contacts: JILL STALNAKER
30448070037003

MATT MILLER
30448070077007

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	124,000	124,000	124,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,522	29,522	29,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,913	1,913	1,913
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	155,435	155,435	155,435

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

Contacts: JILL STALNAKER
30448070037003

MATT MILLER
30448070077007

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	104,112	104,112	104,112
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	51,323	51,323	51,323
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	155,435	155,435	155,435
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	56,440	56,440	56,440
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	26,375	26,375	26,375
15. Outlays:			
A. Disbursements (+).....	132,264	132,264	132,264
B. Collections (-).....			

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

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,560	51,560	51,560
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,560	51,560	51,560

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

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	51,560	51,560	51,560
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,560	51,560	51,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	443	443	443
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	32,496	32,496	32,496
15. Outlays:			
A. Disbursements (+).....	19,507	19,507	19,507
B. Collections (-).....			

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	586,877	586,877	586,877
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.....	586,877	586,877	586,877

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PAGE 3,697

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: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	586,877	586,877	586,877
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	586,877	586,877	586,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	586,877	586,877	586,877
B. Collections (-).....			

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	548,437	548,437	548,437
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.....	548,437	548,437	548,437

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	548,437	548,437	548,437
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	548,437	548,437	548,437
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	548,437	548,437	548,437
B. Collections (-).....			

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,019	28,019	28,019
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,019	28,019	28,019

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	28,019	28,019	28,019
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,019	28,019	28,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	28,019	28,019	28,019
B. Collections (-).....			

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	644,197	644,197	644,197
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.....	644,197	644,197	644,197

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	644,197	644,197	644,197
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	644,197	644,197	644,197
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.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	644,197	644,197	644,197
B. Collections (-).....			

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

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

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

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

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

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

Contacts: SALEEMA ROSS
2028748087

WAHID AL SALAM
2028748087

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,942	6,942	6,942
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,942	6,942	6,942

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

Contacts: SALEEMA ROSS
2028748087

WAHID AL SALAM
2028748087

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,669	2,669	2,669
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4,273	4,273	4,273
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,942	6,942	6,942
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,669	2,669	2,669
B. Collections (-).....			

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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: RON IROFF
3044805153
MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,300	1,300	1,300
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.....	-1,300	-1,300	-1,300
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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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: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

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

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

Contacts: RON IROFF
3044805153
MATT SMARGIASSO
3044805120

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

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

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,712

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,939,362		12,809		204,055
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	866	9,750			-4,616
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	393,846			7,006	
B. Net transfers, PY balance, actual.....				1,470	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,719				82,154
2. Receivables from Federal sources.....					22,998
B. Change in unfilled customer orders:					
1. Advance received.....	-213				
2. Without advance from Federal sources...					1,835
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,589				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-5,000				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,361,169	9,750	12,809	8,476	306,426

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,713

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,752,118				
B. Total, Category B, direct obligations.....	2,283	3,689	8,878	7,107	190,832
C. Not subject to apportionment.....	4,187,459				7,564
D. Reimbursable obligations.....	2,669				105,421
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	356,411	2,311	3,931	1,369	2,608
2. Anticipated.....					
B. Exemption from apportionment.....	59,695				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	532	3,750			
11. Total Status Of Budgetary Resources.....	8,361,169	9,750	12,809	8,476	306,426
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456,096			794	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-22,998
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,835
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	348,557	483	2,657	3,103	22,460
D. Accounts payable.....	80,771	1,568	825	1,209	12,993
15. Outlays:					
A. Disbursements (+).....	7,968,708	1,638	5,395	3,589	268,365
B. Collections (-).....	-29,506				-82,154

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380	8,156,606			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	811	401,663	2,249		306
B. Net transfers, PY balance, actual.....		1,470	-1,850		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6	111,879	19,079		7,293
2. Receivables from Federal sources.....		22,998	-2,419		
B. Change in unfilled customer orders:					
1. Advance received.....		-213			
2. Without advance from Federal sources...		1,835	-14		518
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		2,589	6,132		21,059
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-5,000			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,198	8,699,828	23,178		29,176

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

	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,752,118			
B. Total, Category B, direct obligations.....	1,198	213,987	5,395		19,978
C. Not subject to apportionment.....		4,195,023			
D. Reimbursable obligations.....		108,090	490		133
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		366,630			
2. Anticipated.....					
B. Exemption from apportionment.....		59,695			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		4,282	17,293		9,064
11. Total Status Of Budgetary Resources.....	1,198	8,699,828	23,178		29,176
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,660	458,550	33,604	112	2,534
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22,998			-203
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,835	-7,890		-6,675
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,105	378,365	6,636		4,437
D. Accounts payable.....	396	97,762	2,152		1,372
15. Outlays:					
A. Disbursements (+).....	1,357	8,249,052	34,891	112	2,138
B. Collections (-).....	-6	-111,666	-19,079		-7,293

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PAGE 3,716

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

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	444	418	11,176	6,579	21,172
B. Net transfers, PY balance, actual.....					-1,850
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,342	152	795		28,661
2. Receivables from Federal sources.....			-795	-176	-3,390
B. Change in unfilled customer orders:					
1. Advance received.....	-1,342				-1,342
2. Without advance from Federal sources...		327	783		1,614
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		150	72	932	28,345
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,327	-7,327
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	444	1,046	12,031	9	65,884

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PAGE 3,717

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

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		566	43	9	25,991
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		82			705
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	444	398	11,988		39,187
11. Total Status Of Budgetary Resources.....	444	1,046	12,031	9	65,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	473	3,116	162	794	40,795
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-110	-206		-519
B. Unfilled customer orders					
1. Federal sources without advance.....		-993	-783		-16,341
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	133	2,083	545		13,834
D. Accounts payable.....	18	1,854	230		5,626
15. Outlays:					
A. Disbursements (+).....	323	454	358	46	38,322
B. Collections (-).....		-152	-795		-27,319

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

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	8,156,606
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	422,835
B. Net transfers, PY balance, actual.....	-380
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	140,540
2. Receivables from Federal sources.....	19,608
B. Change in unfilled customer orders:	
1. Advance received.....	-1,555
2. Without advance from Federal sources...	3,449
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	30,934
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-5,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,327
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,765,712

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Financial Management Service
Acct: BUREAU TOTAL
OMB Acct: 015-10-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,752,118
B. Total, Category B, direct obligations.....	239,978
C. Not subject to apportionment.....	4,195,023
D. Reimbursable obligations.....	108,795
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	366,630
2. Anticipated.....	
B. Exemption from apportionment.....	59,695
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	43,469
11. Total Status Of Budgetary Resources.....	8,765,712
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	499,345
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-23,517
B. Unfilled customer orders	
1. Federal sources without advance.....	-18,176
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	392,199
D. Accounts payable.....	103,388
15. Outlays:	
A. Disbursements (+).....	8,287,374
B. Collections (-).....	-138,985

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

Contacts: Cynthia Boyd
(202) 622-2470

Gary Burner
(202) 622-2470

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		4,472,758	4,472,758	4,472,758
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,040		11,040	11,040
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,867,677		3,867,677	3,867,677
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..		-3,060,475	-3,060,475	-3,060,475
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,878,717	1,412,284	5,291,001	5,291,001

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

Contacts: Cynthia Boyd
(202) 622-2470

Gary Burner
(202) 622-2470

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	3,823,646	1,173,776	4,997,422	4,997,422
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	88,600		88,600	88,600
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-33,529	238,507	204,978	204,978
11. Total Status Of Budgetary Resources.....	3,878,717	1,412,284	5,291,001	5,291,001
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	337,123		337,123	337,123
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	337,283		337,283	337,283
15. Outlays:				
A. Disbursements (+).....	3,823,486	1,173,776	4,997,262	4,997,262
B. Collections (-).....	-3,867,677		-3,867,677	-3,867,677

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,722

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

Contacts: Cynthia Boyd
(202) 622-2470

Gary Burner
(202) 622-2470

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	3,823,646	1,173,776

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		4,472,758	4,472,758	4,472,758
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	11,040		11,040	11,040
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,867,677		3,867,677	3,867,677
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..		-3,060,475	-3,060,475	-3,060,475
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,878,717	1,412,284	5,291,001	5,291,001

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,724

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

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	3,823,646	1,173,776	4,997,422	4,997,422
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	88,600		88,600	88,600
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-33,529	238,507	204,978	204,978
11. Total Status Of Budgetary Resources.....	3,878,717	1,412,284	5,291,001	5,291,001
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	337,123		337,123	337,123
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	337,283		337,283	337,283
15. Outlays:				
A. Disbursements (+).....	3,823,486	1,173,776	4,997,262	4,997,262
B. Collections (-).....	-3,867,677		-3,867,677	-3,867,677

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,725

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

Contacts: Patricia Boomer
(202) 927-7819

Laura Jenkins
(202) 927-8625

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,688		537,074	924	541,686
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,545	522		15,067
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797				9,797
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5,907		5,907
2. Receivables from Federal sources.....			24,985		24,985
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			10,502		10,502
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,946				1,946
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,431	14,545	578,989	924	609,889

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,726

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

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,223	13,630	532,134	889	551,876
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			41,393		41,393
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,208	915	5,462	35	16,620
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.....					
11. Total Status Of Budgetary Resources.....	15,431	14,545	578,989	924	609,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	10,989				10,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-24,985		-24,985
B. Unfilled customer orders					
1. Federal sources without advance.....			-10,502		-10,502
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,658	6,156	51,286	791	63,891
D. Accounts payable.....	185	926	33,968		35,079
15. Outlays:					
A. Disbursements (+).....	8,423	6,548	488,273	98	503,342
B. Collections (-).....			-5,907		-5,907

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

Contacts: Patricia Boomer
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Laura Jenkins
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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,249	893		1,040	81
B. Net transfers, PY balance, actual.....	-924				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,941	2,553		821	
2. Receivables from Federal sources.....	-6,395	-2,293		-667	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,546	-261		-154	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,842	3,309	1	3,384	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.....	33,167	4,202	1	4,424	84

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PAGE 3,728

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

Contacts: Patricia Boomer
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Laura Jenkins
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	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,150	1,102		398	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,140	2		564	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,877	3,097	1	3,462	84
11. Total Status Of Budgetary Resources.....	33,167	4,202	1	4,424	84
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,763	5,484	241	2,179	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,843	-74		-432	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,883	-725		-128	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,787	4,145	100	86	
D. Accounts payable.....	938	208		111	
15. Outlays:					
A. Disbursements (+).....	68,152	2,278	140	942	
B. Collections (-).....	-13,941	-2,553		-821	

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

Contacts: Patricia Boomer
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Laura Jenkins
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					541,686
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					15,067
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,804	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				-924	-924
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6			17,321	23,228
2. Receivables from Federal sources.....	-6		-52	-9,413	15,572
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-145	-8,106	2,396
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,983		2,282	45,804	47,750
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,952	-3,952	-3,952
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,787	1	170	49,836	659,725

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

Contacts: Patricia Boomer
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(202) 927-8625

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,678		152	34,480	586,356
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6		18	2,730	44,123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16,620
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.....	4,103	1		12,625	12,625
11. Total Status Of Budgetary Resources.....	7,787	1	170	49,836	659,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	417		1,902	74,989	85,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-516			-2,865	-27,850
B. Unfilled customer orders					
1. Federal sources without advance.....	-291			-3,027	-13,529
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30			17,148	81,039
D. Accounts payable.....	2			1,259	36,338
15. Outlays:					
A. Disbursements (+).....	-101		-13	71,398	574,740
B. Collections (-).....	-6			-17,321	-23,228

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PAGE 3,731

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

Contacts: Patricia Boomer
(202) 927-7819

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

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,732

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

Contacts: Patricia Boomer
(202) 927-7819

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,000	62,000	62,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	60,811	60,811	60,811
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,189	1,189	1,189
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,733

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

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,688		537,074	924	541,686
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,545	522		15,067
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,797				9,797
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			5,907		5,907
2. Receivables from Federal sources.....			24,985		24,985
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			10,502		10,502
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,946				1,946
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,431	14,545	578,989	924	609,889

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of the Treasury
Bureau: Bureau of Alcohol, Tobacco and Firearms
Acct: BUREAU TOTAL
OMB Acct: 015-13-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,223	13,630	532,134	889	551,876
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			41,393		41,393
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,208	915	5,462	35	16,620
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.....					
11. Total Status Of Budgetary Resources.....	15,431	14,545	578,989	924	609,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,989				72,989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-24,985		-24,985
B. Unfilled customer orders					
1. Federal sources without advance.....			-10,502		-10,502
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	66,469	6,156	51,286	791	124,702
D. Accounts payable.....	185	926	33,968		35,079
15. Outlays:					
A. Disbursements (+).....	9,612	6,548	488,273	98	504,531
B. Collections (-).....			-5,907		-5,907

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,735

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,249	893		1,040	81
B. Net transfers, PY balance, actual.....	-924				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,941	2,553		821	
2. Receivables from Federal sources.....	-6,395	-2,293		-667	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,546	-261		-154	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	31,842	3,309	1	3,384	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.....	33,167	4,202	1	4,424	84

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PAGE 3,736

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

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,150	1,102		398	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2,140	2		564	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,877	3,097	1	3,462	84
11. Total Status Of Budgetary Resources.....	33,167	4,202	1	4,424	84
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,763	5,484	241	2,179	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,843	-74		-432	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,883	-725		-128	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,787	4,145	100	86	
D. Accounts payable.....	938	208		111	
15. Outlays:					
A. Disbursements (+).....	68,152	2,278	140	942	
B. Collections (-).....	-13,941	-2,553		-821	

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					541,686
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					15,067
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,804	1	2,037	9,105	18,902
B. Net transfers, PY balance, actual.....				-924	-924
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6			17,321	23,228
2. Receivables from Federal sources.....	-6		-52	-9,413	15,572
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-145	-8,106	2,396
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,983		2,282	45,804	47,750
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,952	-3,952	-3,952
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,787	1	170	49,836	659,725

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

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,678		152	34,480	586,356
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6		18	2,730	44,123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16,620
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.....	4,103	1		12,625	12,625
11. Total Status Of Budgetary Resources.....	7,787	1	170	49,836	659,725
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	417		1,902	74,989	147,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-516			-2,865	-27,850
B. Unfilled customer orders					
1. Federal sources without advance.....	-291			-3,027	-13,529
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30			17,148	141,850
D. Accounts payable.....	2			1,259	36,338
15. Outlays:					
A. Disbursements (+).....	-101		-13	71,398	575,929
B. Collections (-).....	-6			-17,321	-23,228

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PAGE 3,739

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	104,665			708,666	1,234
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	9,600	11,901	31,180	928,239	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,962				9,298
B. Net transfers, PY balance, actual.....	10,135				7,833
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	627			386,847	
2. Receivables from Federal sources.....				15,647	
B. Change in unfilled customer orders:					
1. Advance received.....				478	
2. Without advance from Federal sources...				55,992	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				3,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,735				3,503
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	172,724	11,901	31,180	2,098,870	21,868

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	69,351	11,376	9,416	1,632,464	20,916
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	267			461,964	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	84,524	525	21,764	4,442	952
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	172,724	11,901	31,180	2,098,870	21,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,506				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-15,647	
B. Unfilled customer orders					
1. Federal sources without advance.....				-55,992	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,088	4,038	3,403	149,989	8,585
D. Accounts payable.....	2,011	823	118	95,830	958
15. Outlays:					
A. Disbursements (+).....	27,290	6,515	5,895	1,848,609	17,142
B. Collections (-).....	-627			-390,325	

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

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations CAT B	69,351	11,376	9,416	1,632,464	20,916

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

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		814,565			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		980,920			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377	55,637	3,233	39	6,861
B. Net transfers, PY balance, actual.....	23	17,991	-4,234		-7,135
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		387,474	72,311	1	9,986
2. Receivables from Federal sources.....		15,647	-15,161		-2,733
B. Change in unfilled customer orders:					
1. Advance received.....		478	-923		-32
2. Without advance from Federal sources...	-8	55,984	-53,990		-9,921
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.....	212	5,450	147,658	5	9,668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	604	2,337,147	148,894	45	6,693

/97 Ln 8B1 AMOUNT REPRESENTS RECEIVABLES FROM VENDOR OVERPAYMENTS.

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

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	383	1,743,906	147,378	10	4,897
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-8	462,223	645		-2,831
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	230	112,437			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,583			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			870	36	4,628
11. Total Status Of Budgetary Resources.....	604	2,337,147	148,894	45	6,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	41,667	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,647	-3,285		-909
B. Unfilled customer orders					
1. Federal sources without advance.....		-55,992	-15,734		-3,345
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	241	236,344	33,533	827	13,723
D. Accounts payable.....	21	99,761	1,970	184	-367
15. Outlays:					
A. Disbursements (+).....	797	1,906,248	197,884	8,417	13,066
B. Collections (-).....		-390,952	-71,387	-1	-9,953

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

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	97 / 99 CURRENT	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations CAT B	383	147,378	10	4,897

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		4,534	38	6,312	46
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,085		246	
2. Receivables from Federal sources.....		-731		-1,368	
B. Change in unfilled customer orders:					
1. Advance received.....		-83		-14	
2. Without advance from Federal sources...		-2,237		-2,183	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	5,793	15	6,895	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	8,361	53	9,888	46

/96 Ln 8B1 AMOUNT REPRESENTS RECEIVABLES FROM VENDOR OVERPAYMENTS.

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

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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		3,865		4,419	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-2,065		-3,405	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	6,561	53	8,874	46
11. Total Status Of Budgetary Resources.....	28	8,361	53	9,888	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	13,223	260	9,716	29
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-113		-205	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,117		-937	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95	11,158	245	7,464	21
D. Accounts payable.....		-94		-67	
15. Outlays:					
A. Disbursements (+).....	110	3,363		1,131	7
B. Collections (-).....		-1,002		-232	

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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

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3172981468

/ 96
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

3,865

4,419

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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: CAROLYN OLIVER
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3172981468

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			814,565
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			980,920
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,297	22,360	77,997
B. Net transfers, PY balance, actual.....		-11,369	6,622
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	98	83,727	471,201
2. Receivables from Federal sources.....	92	-19,901	-4,254
B. Change in unfilled customer orders:			
1. Advance received.....	-76	-1,128	-650
2. Without advance from Federal sources...	-1,594	-69,925	-13,941
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.....	12,174	182,236	187,686
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-11,284	-11,284	-11,284
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	707	174,715	2,511,862

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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: CAROLYN OLIVER
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,243	162,812	1,906,718
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1,536	-9,192	453,031
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			112,437
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			18,583
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		21,096	21,096
11. Total Status Of Budgetary Resources.....	707	174,715	2,511,862
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,353	205,206	246,873
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-4,512	-20,159
B. Unfilled customer orders			
1. Federal sources without advance.....		-22,133	-78,125
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		67,066	303,410
D. Accounts payable.....		1,626	101,387
15. Outlays:			
A. Disbursements (+).....	388	224,366	2,130,614
B. Collections (-).....	-23	-82,598	-473,550

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,750

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

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/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

2,243

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,751

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,207,636	1,207,636	1,207,636
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-933,899	-933,899	-933,899
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	797,741	797,741	797,741
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,444	4,444	4,444
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,075,923	1,075,923	1,075,923

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,752

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

Contacts: CAROLYN OLIVER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	323,854	323,854	323,854
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	112,428	112,428	112,428
2. Anticipated.....			
B. 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.....	1,075,923	1,075,923	1,075,923
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44,988	44,988	44,988
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	47,586	47,586	47,586
D. Accounts payable.....	2,236	2,236	2,236
15. Outlays:			
A. Disbursements (+).....	314,576	314,576	314,576
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,753

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

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JOHN ULRICH
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/ X
CURRENT

Break Out of Category B Obligations
CAT B

323,854

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,754

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

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3172981468

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	274,588	274,588			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,525	11,525	77	3,088	4,648
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	22,155	22,155			3
2. Receivables from Federal sources.....	-643	-643			
B. Change in unfilled customer orders:					
1. Advance received.....	-20,149	-20,149			
2. Without advance from Federal sources...	3,921	3,921			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,928	2,928	286	237	1,179
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,823
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	294,325	294,325	362	3,324	8

/95 Ln 8B1 AMOUNT REPRESENTS RECEIVABLES FROM VENDOR OVERPAYMENTS.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,755

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

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3172981468

	/ X CURRENT	CURRENT TOTAL	95 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	183,530	183,530		1	8
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,269	5,269			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	105,527	105,527			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			362	3,323	
11. Total Status Of Budgetary Resources.....	294,325	294,325	362	3,324	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	102,889	102,889	895	2,825	1,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-131	-131			
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,194	-4,194		-59	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	153,222	153,222	257	2,243	
D. Accounts payable.....	5,355	5,355		-6	
15. Outlays:					
A. Disbursements (+).....	131,230	131,230	352	411	7
B. Collections (-).....	-2,007	-2,007			-3

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,756

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

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	/ X CURRENT	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	183,530	1	8

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

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		274,588
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,813	19,338
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	3	22,158
2. Receivables from Federal sources.....		-643
B. Change in unfilled customer orders:		
1. Advance received.....		-20,149
2. Without advance from Federal sources...		3,921
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,702	4,630
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,823	-5,823
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,694	298,019

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PAGE 3,758

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: CAROLYN OLIVER
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3172981468

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	9	183,539
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,269
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		105,527
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,685	3,685
11. Total Status Of Budgetary Resources.....	3,694	298,019
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	4,899	107,788
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-131
B. Unfilled customer orders		
1. Federal sources without advance.....	-59	-4,253
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,500	155,722
D. Accounts payable.....	-6	5,349
15. Outlays:		
A. Disbursements (+).....	770	132,000
B. Collections (-).....	-3	-2,010

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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation and maintenance, air and marine interdiction programs
OMB Acct: 015-15-0604
Tres Acct: 20-0607

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,261	1,261	1,261
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-70	-70	-70
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,974	4,974	4,974
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-6,142	-6,142	-6,142
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23	23	23

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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation and maintenance, air and marine interdiction programs
OMB Acct: 015-15-0604
Tres Acct: 20-0607

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	93	93	93
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-70	-70	-70
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,895	4,895	4,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation and maintenance, air and marine interdiction programs
OMB Acct: 015-15-0604
Tres Acct: 20-0607

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/ 94
EXPIRED

Break Out of Category B Obligations
CAT B

93

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,375	8,375	8,375
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	113	113	113
2. Receivables from Federal sources.....	-113	-113	-113
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	823	823	823
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,197	9,197	9,197

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

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,009	6,009	6,009
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,188	3,188	3,188
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,197	9,197	9,197
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,872	32,872	32,872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	19,734	19,734	19,734
D. Accounts payable.....	303	303	303
15. Outlays:			
A. Disbursements (+).....	18,135	18,135	18,135
B. Collections (-).....	-113	-113	-113

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Customs Service
Acct: Operation and maintenance, air and marine interdiction programs
OMB Acct: 015-15-0604
Tres Acct: 20-0609

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JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

6,009

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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: CAROLYN OLIVER
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JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,730	6,730	6,730
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,956	10,956	10,956
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,762	17,762	17,762

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,766

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: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,295	2,295	2,295
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,466	15,466	15,466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,762	17,762	17,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	887	887	887
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	685	685	685
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	2,420	2,420	2,420
B. Collections (-).....	-1	-1	-1

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,767

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: CAROLYN OLIVER
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/ X
CURRENT

Break Out of Category B Obligations
CAT B

2,295

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,768

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: CAROLYN OLIVER
3172981200
JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,037	100,037	100,037
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,083	1,083	1,083
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,866	3,866	3,866
2. Receivables from Federal sources.....	11	11	11
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,443	1,443	1,443
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	106,439	106,439	106,439

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,769

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: CAROLYN OLIVER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	102,090	102,090	102,090
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,828	3,828	3,828
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	521	521	521
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	106,439	106,439	106,439
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,772	13,772	13,772
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-69	-69	-69
B. Unfilled customer orders			
1. Federal sources without advance.....	-165	-165	-165
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,333	15,333	15,333
D. Accounts payable.....	2,354	2,354	2,354
15. Outlays:			
A. Disbursements (+).....	100,784	100,784	100,784
B. Collections (-).....	-3,866	-3,866	-3,866

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,770

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: CAROLYN OLIVER
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/ X
CURRENT

Break Out of Category B Obligations
CAT B

102,090

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,771

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

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3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,520	2,520	2,520
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,552	1,552	1,552
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	644	644	644
2. Receivables from Federal sources.....	-41	-41	-41
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	36	36	36
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,711	4,711	4,711

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,772

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: CAROLYN OLIVER
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JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,850	1,850	1,850
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	601	601	601
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,259	2,259	2,259
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,711	4,711	4,711
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	453	453	453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-103	-103	-103
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	141	141	141
D. Accounts payable.....	622	622	622
15. Outlays:			
A. Disbursements (+).....	2,250	2,250	2,250
B. Collections (-).....	-644	-644	-644

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,773

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: CAROLYN OLIVER
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JOHN ULRICH
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/ X
CURRENT

Break Out of Category B Obligations
CAT B

1,850

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,774

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: CAROLYN OLIVER
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JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,341	4,341	4,341
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,256	1,256	1,256
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4	4	4
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,080	2,080	2,080
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,681	7,681	7,681

/X Ln 8B1 AMOUNT REPRESENTS RECEIVABLES FROM VENDOR OVERPAYMENTS.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,775

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: CAROLYN OLIVER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,909	6,909	6,909
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	773	773	773
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,681	7,681	7,681
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,103	2,103	2,103
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	429	429	429
D. Accounts payable.....	-4	-4	-4
15. Outlays:			
A. Disbursements (+).....	6,506	6,506	6,506
B. Collections (-).....	-4	-4	-4

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,776

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: CAROLYN OLIVER
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/ X
CURRENT

Break Out of Category B Obligations
CAT B

6,909

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,777

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: CAROLYN OLIVER
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3172981468

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,778

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: CAROLYN OLIVER
3172981200

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3172981468

	/ 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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PAGE 3,779

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: CAROLYN OLIVER
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3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

3,000

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,780

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,700,517			708,666	1,234
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-921,299	11,901	31,180	928,239	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	878,450				9,298
B. Net transfers, PY balance, actual.....	10,135				7,833
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,410			386,847	
2. Receivables from Federal sources.....	-786			15,647	
B. Change in unfilled customer orders:					
1. Advance received.....	-20,149			478	
2. Without advance from Federal sources...	3,921			55,992	
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.....	13,564				3,503
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,691,762	11,901	31,180	2,098,870	21,868

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17.02.07
(MAX-BE133D01)

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

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

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	698,888	11,376	9,416	1,632,464	20,916
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,965			461,964	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	323,913	525	21,764	4,442	952
2. Anticipated.....					
B. Exemption from apportionment.....	773				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	639,640				
11. Total Status Of Budgetary Resources.....	1,691,762	11,901	31,180	2,098,870	21,868
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	229,470				9,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-303			-15,647	
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,359			-55,992	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	307,218	4,038	3,403	149,989	8,585
D. Accounts payable.....	12,880	823	118	95,830	958
15. Outlays:					
A. Disbursements (+).....	606,191	6,515	5,895	1,848,609	17,142
B. Collections (-).....	-7,262			-390,325	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,782

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,410,417			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		50,021			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	377	888,125	3,233	39	6,861
B. Net transfers, PY balance, actual.....	23	17,991	-4,234		-7,135
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		414,257	72,311	1	9,986
2. Receivables from Federal sources.....		14,861	-15,161		-2,733
B. Change in unfilled customer orders:					
1. Advance received.....		-19,671	-923		-32
2. Without advance from Federal sources...	-8	59,905	-53,990		-9,921
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.....	212	17,279	147,658	5	9,668
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	604	3,856,185	148,894	45	6,693

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

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	383	2,373,443	147,378	10	4,897
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-8	471,921	645		-2,831
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	230	351,826			
2. Anticipated.....					
B. Exemption from apportionment.....		773			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		18,583			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		639,640	870	36	4,628
11. Total Status Of Budgetary Resources.....	604	3,856,185	148,894	45	6,693
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	889	239,631	144,853	9,423	17,116
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,950	-3,285		-909
B. Unfilled customer orders					
1. Federal sources without advance.....		-60,351	-15,734		-3,345
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	241	473,474	33,533	827	13,723
D. Accounts payable.....	21	110,630	1,970	184	-367
15. Outlays:					
A. Disbursements (+).....	797	2,485,149	197,884	8,417	13,066
B. Collections (-).....		-397,587	-71,387	-1	-9,953

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		77	4,534	38	9,400
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,085		246
2. Receivables from Federal sources.....			-731		-1,368
B. Change in unfilled customer orders:					
1. Advance received.....			-83		-14
2. Without advance from Federal sources...			-2,237		-2,183
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	28	286	5,793	15	7,132
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	362	8,361	53	13,212

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

	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			3,865		4,420
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-2,065		-3,405
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	362	6,561	53	12,197
11. Total Status Of Budgetary Resources.....	28	362	8,361	53	13,212
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233	895	13,223	260	12,541
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-113		-205
B. Unfilled customer orders					
1. Federal sources without advance.....			-2,117		-996
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	95	257	11,158	245	9,707
D. Accounts payable.....			-94		-73
15. Outlays:					
A. Disbursements (+).....	110	352	3,363		1,542
B. Collections (-).....			-1,002		-232

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,410,417
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				50,021
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	46	7,206	31,434	919,559
B. Net transfers, PY balance, actual.....			-11,369	6,622
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		101	83,730	497,987
2. Receivables from Federal sources.....		92	-19,901	-5,040
B. Change in unfilled customer orders:				
1. Advance received.....		-76	-1,128	-20,799
2. Without advance from Federal sources...		-1,664	-69,995	-10,090
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.....		18,327	188,912	206,191
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-23,249	-23,249	-23,249
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	46	738	178,432	4,034,617

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

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		2,344	162,914	2,536,357
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		-1,606	-9,262	462,659
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				351,826
2. Anticipated.....				
B. Exemption from apportionment.....				773
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				18,583
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	46		24,781	664,421
11. Total Status Of Budgetary Resources.....	46	738	178,432	4,034,617
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	29	16,427	215,000	454,631
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-4,512	-20,462
B. Unfilled customer orders				
1. Federal sources without advance.....			-22,192	-82,543
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21		69,566	543,040
D. Accounts payable.....			1,620	112,250
15. Outlays:				
A. Disbursements (+).....	7	409	225,150	2,710,299
B. Collections (-).....		-26	-82,601	-480,188

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PAGE 3,788

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

Contacts: GRACE KIM
2028745854

ROBERTA DRAVES
2028745845

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,032	20,032	20,032
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,398,201	1,398,201	1,398,201
2. Receivables from Federal sources.....	844	844	844
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,419,077	1,419,077	1,419,077

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PAGE 3,789

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

Contacts: GRACE KIM
2028745854

ROBERTA DRAVES
2028745845

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,412,599	1,412,599	1,412,599
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,479	6,479	6,479
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,419,077	1,419,077	1,419,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182,605	182,605	182,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,416	-4,416	-4,416
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	181,049	181,049	181,049
15. Outlays:			
A. Disbursements (+).....	1,417,726	1,417,726	1,417,726
B. Collections (-).....	-1,398,201	-1,398,201	-1,398,201

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,790

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

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,032	20,032	20,032
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,398,201	1,398,201	1,398,201
2. Receivables from Federal sources.....	844	844	844
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,419,077	1,419,077	1,419,077

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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 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.....	1,412,599	1,412,599	1,412,599
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,479	6,479	6,479
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,419,077	1,419,077	1,419,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182,605	182,605	182,605
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,416	-4,416	-4,416
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	181,049	181,049	181,049
15. Outlays:			
A. Disbursements (+).....	1,417,726	1,417,726	1,417,726
B. Collections (-).....	-1,398,201	-1,398,201	-1,398,201

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,792

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

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			172,040	258	172,298
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,000		-2,058		942
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,000			2,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			7,658		7,658
2. Receivables from Federal sources.....			11		11
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			695		695
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5			5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,000	2,005	178,345	258	183,608

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

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	275	168,664		169,939
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			7,669		7,669
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000	1,730	2,012		5,742
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	2,005	178,345		183,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-11		-11
B. Unfilled customer orders					
1. Federal sources without advance.....			-695		-695
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		270	8,757		9,027
D. Accounts payable.....			8,822		8,822
15. Outlays:					
A. Disbursements (+).....	1,000		158,754		159,754
B. Collections (-).....			-7,658		-7,658

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PAGE 3,794

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

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

/ 99
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

1,088

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

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	297	3,898	3,331	5,480
B. Net transfers, PY balance, actual.....	-258				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11				
2. Receivables from Federal sources.....	-5				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,045	490	644	8	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,488
B. Enacted rescissions of PY balances.....	-3				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,966	787	4,543	3,339	7

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,796

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

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

/98 Ln 2A This amount represents a legitimate balance.
/98 Ln 8B1 "This amount represents a legitimate balance.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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OMB Acct: 015-35-0560
Tres Acct: 20-0560

Contacts: MIKE FOGGIN
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DOUG ANDERSON
30448064056405

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,473	397	446	2	6
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	487	390	4,097	3,337	
11. Total Status Of Budgetary Resources.....	4,966	787	4,543	3,339	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,977	1,136	295	79	11
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....	-149				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	606	79	54	62	
D. Accounts payable.....	-23	22	-2		
15. Outlays:					
A. Disbursements (+).....	12,983	942	45	11	2
B. Collections (-).....	-11				

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PAGE 3,798

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

Contacts: MIKE FOGGIN
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations					
Multiple Categories	4,473	659	398	67	8

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

Contacts: MIKE FOGGIN
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		172,298
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		942
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	13,183	15,183
B. Net transfers, PY balance, actual.....	-258	-258
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	11	7,669
2. Receivables from Federal sources.....	-5	6
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		695
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	6,202	6,207
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,488	-5,488
B. Enacted rescissions of PY balances.....	-3	-3
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,642	197,250

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,800

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

Contacts: MIKE FOGGIN
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	5,324	175,263
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	6	7,675
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,742
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	8,311	8,311
11. Total Status Of Budgetary Resources.....	13,642	196,992
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,498	15,498
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-11
B. Unfilled customer orders		
1. Federal sources without advance.....	-149	-844
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	801	9,828
D. Accounts payable.....	-3	8,819
15. Outlays:		
A. Disbursements (+).....	13,983	173,737
B. Collections (-).....	-11	-7,669

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,801

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

Contacts: MIKE FOGGIN
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DOUG ANDERSON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	137,769	137,769	137,769
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,909	5,909	5,909
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,479	3,479	3,479
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	147,157	147,157	147,157

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,802

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

Contacts: MIKE FOGGIN
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DOUG ANDERSON
30448064056405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	140,604	140,604	140,604
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,553	6,553	6,553
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	147,157	147,157	147,157
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	72,432	72,432	72,432
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	70,814	70,814	70,814
15. Outlays:			
A. Disbursements (+).....	138,743	138,743	138,743
B. Collections (-).....			

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

Contacts: MIKE FOGGIN
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/ X
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

74,293

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PAGE 3,804

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

Contacts: MIKE FOGGIN
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DOUG ANDERSON
30448064056405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	500	500	500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	73	73	73
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	748	748	748

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PAGE 3,805

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

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	263	263	263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	486	486	486
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	748	748	748
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	190	190	190
B. Collections (-).....	-23	-23	-23

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,806

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

Contacts: MIKE FOGGIN
30448064486448

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30448064056405

/ X
CURRENT

Break Out of Category B Obligations
APPORTIONMENT CAT B DATA

73

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	138,269			172,040	258
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,000		-2,058	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,061		2,000		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	23			7,658	
2. Receivables from Federal sources.....				11	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				695	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,552		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.....	147,905	3,000	2,005	178,345	258

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

	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	140,867	1,000	275	168,664	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				7,669	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,039	2,000	1,730	2,012	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147,905	3,000	2,005	178,345	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,432				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-11	
B. Unfilled customer orders					
1. Federal sources without advance.....				-695	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			270	8,757	
D. Accounts payable.....	70,814			8,822	
15. Outlays:					
A. Disbursements (+).....	138,933	1,000		158,754	
B. Collections (-).....	-23			-7,658	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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

	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	310,567				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	942				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,061	177	297	3,898	3,331
B. Net transfers, PY balance, actual.....		-258			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,681	11			
2. Receivables from Federal sources.....	11	-5			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	695				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,557	5,045	490	644	8
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-3			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	331,513	4,966	787	4,543	3,339

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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 the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-35-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	310,806	4,473	397	446	2
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	7,669	6			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,781				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		487	390	4,097	3,337
11. Total Status Of Budgetary Resources.....	331,255	4,966	787	4,543	3,339
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,432	13,977	1,136	295	79
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11				
B. Unfilled customer orders					
1. Federal sources without advance.....	-695	-149			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,027	606	79	54	62
D. Accounts payable.....	79,636	-23	22	-2	
15. Outlays:					
A. Disbursements (+).....	298,687	12,983	942	45	11
B. Collections (-).....	-7,681	-11			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,811

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			310,567
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			942
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,480	13,183	21,244
B. Net transfers, PY balance, actual.....		-258	-258
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		11	7,692
2. Receivables from Federal sources.....		-5	6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			695
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	6,202	9,759
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-5,488	-5,488	-5,488
B. Enacted rescissions of PY balances.....		-3	-3
C. 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	13,642	345,155

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,812

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

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6	5,324	316,130
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		6	7,675
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			12,781
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		8,311	8,311
11. Total Status Of Budgetary Resources.....	7	13,642	344,897
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	15,498	87,930
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-11
B. Unfilled customer orders			
1. Federal sources without advance.....		-149	-844
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		801	9,828
D. Accounts payable.....		-3	79,633
15. Outlays:			
A. Disbursements (+).....	2	13,983	312,670
B. Collections (-).....		-11	-7,692

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,813

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding internal revenue collections, interest
OMB Acct: 015-45-0904
Tres Acct: 20-0904

Contacts: Joyce R. Coleman
(202) 283-0838

Ron Jones
(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,013,600	3,013,600	3,013,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,013,600	3,013,600	3,013,600

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,814

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Refunding internal revenue collections, interest
OMB Acct: 015-45-0904
Tres Acct: 20-0904

Contacts: Joyce R. Coleman
(202) 283-0838

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(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,724,388	2,724,388	2,724,388
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	289,212	289,212	289,212
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,013,600	3,013,600	3,013,600
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,724,388	2,724,388	2,724,388
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,815

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

Contacts: Joyce R. Coleman
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(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,658,000	26,658,000	26,658,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,658,000	26,658,000	26,658,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,816

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

Contacts: Joyce R. Coleman
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	25,632,023	25,632,023	25,632,023
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,025,977	1,025,977	1,025,977
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,658,000	26,658,000	26,658,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25,632,023	25,632,023	25,632,023
B. Collections (-).....			

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,225	1,225	1,146	564	1,710
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			14		14
2. Receivables from Federal sources.....			-10		-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			463	597	1,060
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,068	-1,068
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,225	1,225	1,614	94	1,708

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,818

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

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	660	660	368	93	461
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4		4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	565	565			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,242		1,242
11. Total Status Of Budgetary Resources.....	1,225	1,225	1,614	94	1,708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187	187	932	546	1,478
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-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.....	716	716	525		525
D. Accounts payable.....	76	76	-234		-234
15. Outlays:					
A. Disbursements (+).....	55	55	566	43	609
B. Collections (-).....			-14		-14

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PAGE 3,819

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

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,935
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14
2. Receivables from Federal sources.....	-10
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,060
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,068
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,933

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,820

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

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,121
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	565
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,242
11. Total Status Of Budgetary Resources.....	2,933
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,665
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,241
D. Accounts payable.....	-158
15. Outlays:	
A. Disbursements (+).....	664
B. Collections (-).....	-14

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

Contacts: 3Zack Law
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	105,000	2,981,208		3,086,208	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		121,032		121,032	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,275			3,275	
B. Net transfers, PY balance, actual.....	2,418		6,748	9,166	-9,166
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		26,346		26,346	8,523
2. Receivables from Federal sources.....		1,921		1,921	-1,364
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		878		878	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214			214	250,354
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-1,103	-1,103	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	110,907	3,131,385	5,645	3,247,937	248,347

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PAGE 3,822

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

Contacts: 3Zack Law
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	103,396	3,101,691	5,600	3,210,687	234,876
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		29,145		29,145	7,159
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,511			7,511	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		549	45	594	6,312
11. Total Status Of Budgetary Resources.....	110,907	3,131,385	5,645	3,247,937	248,347
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	21,525			21,525	454,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,921		-1,921	
B. Unfilled customer orders					
1. Federal sources without advance.....		-878		-878	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,441	209,007	5,600	221,048	63,678
D. Accounts payable.....	6,333	176,163		182,496	9,065
15. Outlays:					
A. Disbursements (+).....	111,934	2,745,667		2,857,601	374,702
B. Collections (-).....		-26,346		-26,346	-8,523

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

Contacts: 3Zack Law
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,366	2,244	6,589	43	11,242
B. Net transfers, PY balance, actual.....					-9,166
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	247	12	18	2	8,802
2. Receivables from Federal sources.....	-173		-17		-1,554
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,679	3,554	682	2,505	286,774
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-924	-924
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	32,119	5,810	7,272	1,626	295,174

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

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,278	1,797	111	1,624	256,686
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	74	12	1	2	7,248
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	13,767	4,001	7,160		31,240
11. Total Status Of Budgetary Resources.....	32,119	5,810	7,272	1,626	295,174
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,415	22,221	3,682	1,200	511,918
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	410	-2,468		-2,082
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,535	6,844	5,698		93,755
D. Accounts payable.....	2,712	7,436	237		19,450
15. Outlays:					
A. Disbursements (+).....	-963	5,786	-338	322	379,509
B. Collections (-).....	-247	-12	-18	-2	-8,802

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

PAGE 3,825

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

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,086,208
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	121,032
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	14,517
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	35,148
2. Receivables from Federal sources.....	367
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	878
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	286,988
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-924
B. Enacted rescissions of PY balances.....	-1,103
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,543,111

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,467,373
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	36,393
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	7,511
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	31,834
11. Total Status Of Budgetary Resources.....	3,543,111
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	533,443
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,003
B. Unfilled customer orders	
1. Federal sources without advance.....	-878
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	314,803
D. Accounts payable.....	201,946
15. Outlays:	
A. Disbursements (+).....	3,237,110
B. Collections (-).....	-35,148

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	88,005	88,005	88,005
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-90,000	-90,000	-90,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,174	7,174	7,174
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,179	5,179	5,179

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,828

Agency: Department of the Treasury
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,179	5,179	5,179
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,179	5,179	5,179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 3,829

Agency: Department of the Treasury
Bureau: Internal Revenue Service
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,164,189			3,164,189
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-29,098			-29,098
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8			1,000	1,008
B. Net transfers, PY balance, actual.....			10,154		10,154
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		45,996			45,996
2. Receivables from Federal sources.....		17,496			17,496
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		1,048			1,048
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-10,154		-10,154
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8	3,199,632		1,000	3,200,640

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,830

Agency: Department of the Treasury
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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,132,112		1,000	3,133,112
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		64,541			64,541
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8				8
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,979			2,979
11. Total Status Of Budgetary Resources.....	8	3,199,632		1,000	3,200,640
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	135				135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-17,496			-17,496
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,048			-1,048
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	66,590			66,693
D. Accounts payable.....	-93	182,662			182,569
15. Outlays:					
A. Disbursements (+).....	125	2,947,405			2,947,530
B. Collections (-).....		-45,996			-45,996

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PAGE 3,831

Agency: Department of the Treasury
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	/ 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.....	2,193	8	3,327	87	5,161
B. Net transfers, PY balance, actual.....	-10,154				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,849		701		46
2. Receivables from Federal sources.....	-9,408		-135		-10
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	248,297	362	27,704		10,687
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250,777	370	31,597	87	15,885

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

PAGE 3,832

Agency: Department of the Treasury
Bureau: Internal Revenue Service
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	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	229,828	362	24,258		6,458
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,441		566		37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,508	8	6,773	87	9,390
11. Total Status Of Budgetary Resources.....	250,777	370	31,597	87	15,885
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,774	868	8,172	-79	4,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9,404		-19		-3,244
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,397	97	9,708	1	6,124
D. Accounts payable.....	-1,959	165	3,018	-80	-7,078
15. Outlays:					
A. Disbursements (+).....	171,120	606	52,719		4,723
B. Collections (-).....	-19,849		-701		-46

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,833

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Tax law enforcement
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,164,189
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-29,098
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9,194	185	20,155	21,163
B. Net transfers, PY balance, actual.....			-10,154	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	20	13	20,629	66,625
2. Receivables from Federal sources.....			-9,553	7,943
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				1,048
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	7,707	16,855	311,612	311,612
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-11,987	-11,987	-11,987
B. Enacted rescissions of PY balances.....				-10,154
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	16,922	5,067	320,705	3,521,345

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,834

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	6,407	5,054	272,367	3,405,479
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	20	13	11,077	75,618
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				8
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	10,494		37,260	40,239
11. Total Status Of Budgetary Resources.....	16,922	5,067	320,705	3,521,345
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,393	16,303	228,137	228,272
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,140		-13,807	-31,303
B. Unfilled customer orders				
1. Federal sources without advance.....				-1,048
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,020		51,347	118,040
D. Accounts payable.....	1,131		-4,803	177,766
15. Outlays:				
A. Disbursements (+).....	3,102	4,514	236,784	3,184,314
B. Collections (-).....	-20	-13	-20,629	-66,625

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,835

Agency: Department of the Treasury
Bureau: Internal Revenue Service
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,525	9,525	9,525
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-9,699	-9,699	-9,699
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	175	175	175
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,836

Agency: Department of the Treasury
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175	175	175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	9,699	9,699	9,699

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,837

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

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,838

Agency: Department of the Treasury
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	36	36	36
11. Total Status Of Budgetary Resources.....	36	36	36
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,839

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: Zack Law
(301) 492-5597
Steve Holst
(301) 492-5325

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	143,000		143,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2,098	2,098
B. Net transfers, PY balance, actual.....		1,293	1,293	-1,293	-1,293
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,166	5,166
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,293	-1,293		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143,000		143,000	5,971	5,971

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,840

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Earned income tax credit compliance initiative
OMB Acct: 015-45-0917
Tres Acct: 20-0917

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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	140,490		140,490	4,704	4,704
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,510		2,510	1,267	1,267
11. Total Status Of Budgetary Resources.....	143,000		143,000	5,971	5,971
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				25,491	25,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,155		19,155	3,573	3,573
D. Accounts payable.....	8,509		8,509	3,621	3,621
15. Outlays:					
A. Disbursements (+).....	112,826		112,826	17,835	17,835
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,841

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Earned income tax credit compliance initiative
OMB Acct: 015-45-0917
Tres Acct: 20-0917

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	143,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,098
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,166
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-1,293
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	148,971

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,842

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Earned income tax credit compliance initiative
OMB Acct: 015-45-0917
Tres Acct: 20-0917

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	145,194
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,777
11. Total Status Of Budgetary Resources.....	148,971
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	25,491
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,728
D. Accounts payable.....	12,130
15. Outlays:	
A. Disbursements (+).....	130,661
B. Collections (-).....	

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PAGE 3,843

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems
OMB Acct: 015-45-0919
Tres Acct: 20-0919

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,265,456		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		547,173			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	21,141			8,177	5,918
B. Net transfers, PY balance, actual.....	-6,000				4,500
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			10,502	945	31
2. Receivables from Federal sources.....			865	-350	
B. Change in unfilled customer orders:					
1. Advance received.....			143		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,123			65,546	1,762
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,264	547,173	1,276,966	74,318	12,210

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,844

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems
OMB Acct: 015-45-0919
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,042	538,183	1,253,571	70,234	10,563
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			11,510	594	31
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,222	8,989	11,885		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,489	1,617
11. Total Status Of Budgetary Resources.....	17,264	547,173	1,276,966	74,318	12,210
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,726			426,109	98,992
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-865	77	
B. Unfilled customer orders					
1. Federal sources without advance.....			-143		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,222	191,765	210,111	46,194	16,665
D. Accounts payable.....	5,301	54,113	99,266	6,886	5,452
15. Outlays:					
A. Disbursements (+).....	57,122	292,305	955,704	378,585	85,711
B. Collections (-).....				-945	-31

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,845

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems
OMB Acct: 015-45-0919
Tres Acct: 20-0919

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	CURRENT TOTAL	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,265,456				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	547,173				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	35,236	19	2,977	1,056	3,409
B. Net transfers, PY balance, actual.....	-1,500		-4,500		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11,478	1	49	7	1,552
2. Receivables from Federal sources.....	515				-1,506
B. Change in unfilled customer orders:					
1. Advance received.....	143				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	69,431	193	17,547	7,148	18,626
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,927,931	213	16,073	8,211	22,080

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PAGE 3,846

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems
OMB Acct: 015-45-0919
Tres Acct: 20-0919

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	CURRENT TOTAL	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,888,593	182	11,449	6,333	13,798
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12,135	1	49	7	46
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,096				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,106	29	4,575	1,871	8,236
11. Total Status Of Budgetary Resources.....	1,927,931	213	16,073	8,211	22,080
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	584,827	5,047	42,883	17,184	39,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-788		63		-3,623
B. Unfilled customer orders					
1. Federal sources without advance.....	-143				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	475,957	878	19,125	5,279	13,411
D. Accounts payable.....	171,018	464	4,649	42	3,208
15. Outlays:					
A. Disbursements (+).....	1,769,427	695	12,999	11,054	23,146
B. Collections (-).....	-976	-1	-49	-7	-1,552

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,847

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems
OMB Acct: 015-45-0919
Tres Acct: 20-0919

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,265,456
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				547,173
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,191	552	20,204	55,440
B. Net transfers, PY balance, actual.....		6,000	1,500	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	-118	5	1,496	12,974
2. Receivables from Federal sources.....			-1,506	-991
B. Change in unfilled customer orders:				
1. Advance received.....				143
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	11,566	704	55,784	125,215
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,954	-2,954	-2,954
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	23,639	4,306	74,522	2,002,453

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,848

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information systems
OMB Acct: 015-45-0919
Tres Acct: 20-0919

Contacts: Zack Law
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	6,971	4,302	43,035	1,931,628
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		5	108	12,243
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				22,096
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	16,668		31,379	36,485
11. Total Status Of Budgetary Resources.....	23,639	4,306	74,522	2,002,453
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	18,140	1,240	123,912	708,739
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,488		-6,048	-6,836
B. Unfilled customer orders				
1. Federal sources without advance.....				-143
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	11,385		50,078	526,035
D. Accounts payable.....	1,005		9,368	180,386
15. Outlays:				
A. Disbursements (+).....	3,643	4,843	56,380	1,825,807
B. Collections (-).....	118	-5	-1,496	-2,472

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PAGE 3,849

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information technology investments
OMB Acct: 015-45-0921
Tres Acct: 20-0921

Contacts: Zack Law
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	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	211,000		211,000	211,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		294,670	294,670	294,670
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	211,000	294,670	505,670	505,670

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PAGE 3,850

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Information technology investments
OMB Acct: 015-45-0921
Tres Acct: 20-0921

Contacts: Zack Law
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	99 / 02 CURRENT	98 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		25,818	25,818	25,818
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	211,000	268,852	479,852	479,852
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	211,000	294,670	505,670	505,670
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		19,716	19,716	19,716
D. Accounts payable.....		5,569	5,569	5,569
15. Outlays:				
A. Disbursements (+).....		533	533	533
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,851

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where child credit exceeds liability for tax
OMB Acct: 015-45-0922
Tres Acct: 20-0922

Contacts: Joyce R. Coleman
(202) 283-0838

Ron Jones
(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	415,000	415,000	415,000
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.....	415,000	415,000	415,000

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PAGE 3,852

Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Payment where child credit exceeds liability for tax
OMB Acct: 015-45-0922
Tres Acct: 20-0922

Contacts: Joyce R. Coleman
(202) 283-0838

Ron Jones
(202) 283-0253

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	445,815	445,815	445,815
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	-30,815	-30,815	-30,815
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	415,000	415,000	415,000
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 (+).....	445,815	445,815	445,815
B. Collections (-).....			

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PAGE 3,853

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: 3Zack Law
(301) 492-5597
Steve Holst
(301) 492-5325

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,411	3,411	3,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,547	5,547	5,547
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,958	8,958	8,958

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PAGE 3,854

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: 3Zack Law
(301) 492-5597

Steve Holst
(301) 492-5325

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	286	286	286
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,547	5,547	5,547
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,125	3,125	3,125
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,958	8,958	8,958
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,579	2,579	2,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,808	2,808	2,808
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,604	5,604	5,604
B. Collections (-).....	-5,547	-5,547	-5,547

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PAGE 3,855

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: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,458	1,458	1,458
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.....	1,458	1,458	1,458

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: Gifts to the United States for reduction of the public debt
OMB Acct: 015-45-5080
Tres Acct: 20-5080

Contacts: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,458	1,458	1,458
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,458	1,458	1,458
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,458	1,458	1,458
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,281,063	211,000		1,265,456	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-90,000		547,173		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,759				294,670
B. Net transfers, PY balance, actual.....	-3,582				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4,152			10,502	
2. Receivables from Federal sources.....				865	
B. Change in unfilled customer orders:					
1. Advance received.....				143	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,337				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	175				
7. Total Budgetary Resources.....	30,231,599	211,000	547,173	1,276,966	294,670

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	120,384		538,183	1,253,571	25,818
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	28,803,684				
D. Reimbursable obligations.....	5,547			11,510	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,610	211,000	8,989	11,885	268,852
2. Anticipated.....					
B. Exemption from apportionment.....	1,284,374				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,231,599	211,000	547,173	1,276,966	294,670
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	84,327				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-865	
B. Unfilled customer orders					
1. Federal sources without advance.....				-143	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,290		191,765	210,111	19,716
D. Accounts payable.....	13,075		54,113	99,266	5,569
15. Outlays:					
A. Disbursements (+).....	28,977,066		292,305	955,704	533
B. Collections (-).....	4,152				

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,288,397			38,045,916	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	91,934			549,107	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		8,177	6,918	355,524	4,291
B. Net transfers, PY balance, actual.....		18,195	4,500	19,113	-20,613
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	72,342	945	31	79,668	28,372
2. Receivables from Federal sources.....	19,417	-350		19,932	-10,772
B. Change in unfilled customer orders:					
1. Advance received.....				143	
2. Without advance from Federal sources...	1,926			1,926	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		65,546	1,762	69,645	503,817
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,550		-12,550	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....				175	
7. Total Budgetary Resources.....	6,474,017	79,963	13,210	39,128,598	505,095

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,374,293	75,834	11,563	8,399,646	469,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				28,803,684	
D. Reimbursable obligations.....	93,686	594	31	111,368	17,600
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				518,336	
2. Anticipated.....					
B. Exemption from apportionment.....				1,284,374	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,038	3,534	1,617	11,189	18,087
11. Total Status Of Budgetary Resources.....	6,474,017	79,963	13,210	39,128,598	505,095
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		426,109	98,992	609,428	669,665
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,417	77		-20,205	-9,404
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,926			-2,069	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	294,752	51,794	16,665	806,093	98,648
D. Accounts payable.....	367,334	6,886	5,452	551,695	10,727
15. Outlays:					
A. Disbursements (+).....	5,805,898	378,585	85,711	36,495,802	563,657
B. Collections (-).....	-72,342	-945	-31	-69,166	-28,372

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27	8,670	1,143	10,814	29,156
B. Net transfers, PY balance, actual.....		-4,500			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	997	7	1,610	-66
2. Receivables from Federal sources.....		-308		-1,516	-27
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	555	74,930	7,148	32,867	20,418
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	583	79,789	8,298	43,775	49,483

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	544	53,985	6,333	22,053	13,857
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1	689	7	95	25
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37	25,115	1,958	21,627	35,600
11. Total Status Of Budgetary Resources.....	583	79,789	8,298	43,775	49,483
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,915	81,470	17,105	66,345	31,147
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		20		-6,457	-6,102
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	975	46,368	5,280	26,379	21,628
D. Accounts payable.....	629	10,379	-38	3,566	2,139
15. Outlays:					
A. Disbursements (+).....	1,301	64,755	11,054	33,655	6,973
B. Collections (-).....	-1	-997	-7	-1,610	66

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			38,045,916
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			549,107
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,344	55,445	410,969
B. Net transfers, PY balance, actual.....	6,000	-19,113	
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	20	30,941	110,609
2. Receivables from Federal sources.....		-12,623	7,309
B. Change in unfilled customer orders:			
1. Advance received.....			143
2. Without advance from Federal sources...			1,926
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	20,661	660,396	730,041
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-16,933	-16,933	-16,933
B. Enacted rescissions of PY balances.....			-12,550
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			175
7. Total Budgetary Resources.....	11,093	698,116	39,826,714

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Agency: Department of the Treasury
Bureau: Internal Revenue Service
Acct: BUREAU TOTAL
OMB Acct: 015-45-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,073	577,253	8,976,899
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			28,803,684
D. Reimbursable obligations.....	20	18,437	129,805
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			518,336
2. Anticipated.....			
B. Exemption from apportionment.....			1,284,374
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		102,424	113,613
11. Total Status Of Budgetary Resources.....	11,093	698,116	39,826,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,289	890,936	1,500,364
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-21,943	-42,148
B. Unfilled customer orders			
1. Federal sources without advance.....			-2,069
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		199,278	1,005,371
D. Accounts payable.....		27,402	579,097
15. Outlays:			
A. Disbursements (+).....	9,722	691,117	37,186,919
B. Collections (-).....	-20	-30,941	-100,107

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,865

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: GENE KIM
2024065881

MARILYN EVANS
2024065874

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,000	80,000	80,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	80,000	80,000	80,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,866

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Contribution for annuity benefits
OMB Acct: 015-55-1407
Tres Acct: 20-1407

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	80,000	80,000	80,000
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.....	80,000	80,000	80,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,267	2,267	2,267
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4,988	4,988	4,988
15. Outlays:			
A. Disbursements (+).....	77,279	77,279	77,279
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,867

Agency: Department of the Treasury
Bureau: United States Secret Service
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Tres Acct: 20-1407

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/ X
CURRENT

Break Out of Category B Obligations
annual

80,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,868

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses
OMB Acct: 015-55-1408
Tres Acct: 20-1408

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MARILYN EVANS
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	80,808	3,695	16,817	582,315	22
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,769				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	61			3,254	
2. Receivables from Federal sources.....				925	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				13,163	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	158				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83,795	3,695	16,817	599,657	22

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses
OMB Acct: 015-55-1408
Tres Acct: 20-1408

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	65,111	2,974	15,590	576,817	22
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				21,868	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,357	721	1,227		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	327			972	
11. Total Status Of Budgetary Resources.....	83,795	3,695	16,817	599,657	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-925	
B. Unfilled customer orders					
1. Federal sources without advance.....				-13,163	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,294	2,126	7,305	38,020	22
D. Accounts payable.....	4,175	47	4,101	30,293	
15. Outlays:					
A. Disbursements (+).....	37,202	801	4,184	530,372	
B. Collections (-).....	-61			-3,254	

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PAGE 3,870

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses
OMB Acct: 015-55-1408
Tres Acct: 20-1408

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations annual	65,111	2,974	15,590	576,817	22

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Agency: Department of the Treasury
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Acct: Salaries and expenses
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	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	683,657				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,769	574	1,956	268	3,097
B. Net transfers, PY balance, actual.....		-22			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,315	19,339	466		76
2. Receivables from Federal sources.....	925	-140	-246		-145
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,163	-19,318	246		135
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	158	5,865	1,387		409
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	703,986	6,297	3,808	268	3,572

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,872

Agency: Department of the Treasury
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Acct: Salaries and expenses
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/97 Ln 2A to match cash
/96 Ln 8B1 match to catch

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	660,514	4,099	985		184
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,868	1,414			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,305				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,299	784	2,823	268	3,388
11. Total Status Of Budgetary Resources.....	703,986	6,297	3,808	268	3,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718	58,974	2,758		3,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-925	-339			
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,163	-4,032	-246		-135
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,767	16,744	1,917		1,362
D. Accounts payable.....	38,616	67	-607		-23
15. Outlays:					
A. Disbursements (+).....	572,559	65,642	1,293		1,901
B. Collections (-).....	-3,315	-19,339	-466		-76

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
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Acct: Salaries and expenses
OMB Acct: 015-55-1408
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	4,099	985	184

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses
OMB Acct: 015-55-1408
Tres Acct: 20-1408

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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					683,657
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243	2,047	717	8,902	11,671
B. Net transfers, PY balance, actual.....				-22	-22
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19,881	23,196
2. Receivables from Federal sources.....				-531	394
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-18,937	-5,774
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		679	116	8,456	8,614
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-826	-826	-826
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	2,726	6	16,920	720,906

/95 Ln 8B1 match to cash

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,876

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Salaries and expenses
OMB Acct: 015-55-1408
Tres Acct: 20-1408

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	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		54	6	5,328	665,842
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,414	23,282
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,305
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	243	2,672		10,178	11,477
11. Total Status Of Budgetary Resources.....	243	2,726	6	16,920	720,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,807	128	66,987	69,705
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-339	-1,264
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,413	-17,576
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		843		20,866	94,633
D. Accounts payable.....		-25		-588	38,028
15. Outlays:					
A. Disbursements (+).....		364	19	69,219	641,778
B. Collections (-).....				-19,881	-23,196

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Agency: Department of the Treasury
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/ 95
EXPIRED

/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

54

6

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,878

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Acquisition, construction, improvements and related expenses
OMB Acct: 015-55-1409
Tres Acct: 20-1409

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,068	8,068	8,068
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,485	17,485	17,485
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	70	70	70
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	25,629	25,629	25,629

/X Ln 8B1 to balance cash

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Acquisition, construction, improvements and related expenses
OMB Acct: 015-55-1409
Tres Acct: 20-1409

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,790	16,790	16,790
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,097	3,097	3,097
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,741	5,741	5,741
11. Total Status Of Budgetary Resources.....	25,629	25,629	25,629
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,352	26,352	26,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,580	9,580	9,580
D. Accounts payable.....	-2,896	-2,896	-2,896
15. Outlays:			
A. Disbursements (+).....	36,452	36,452	36,452
B. Collections (-).....	-70	-70	-70

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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: Acquisition, construction, improvements and related expenses
OMB Acct: 015-55-1409
Tres Acct: 20-1409

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/ X
CURRENT

Break Out of Category B Obligations
annual

16,790

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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	168,876	3,695	16,817	582,315	22
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,254				
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	131			3,254	
2. Receivables from Federal sources.....				925	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				13,163	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	189,424	3,695	16,817	599,657	22

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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	161,901	2,974	15,590	576,817	22
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				21,868	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,454	721	1,227		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,068			972	
11. Total Status Of Budgetary Resources.....	189,424	3,695	16,817	599,657	22
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,337				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-925	
B. Unfilled customer orders					
1. Federal sources without advance.....				-13,163	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,874	2,126	7,305	38,020	22
D. Accounts payable.....	6,267	47	4,101	30,293	
15. Outlays:					
A. Disbursements (+).....	150,933	801	4,184	530,372	
B. Collections (-).....	-131			-3,254	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	771,725				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,254	574	1,956	268	3,097
B. Net transfers, PY balance, actual.....		-22			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,385	19,339	466		76
2. Receivables from Federal sources.....	925	-140	-246		-145
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13,163	-19,318	246		135
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	164	5,865	1,387		409
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	809,615	6,297	3,808	268	3,572

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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	757,304	4,099	985		184
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	21,868	1,414			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,402				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,040	784	2,823	268	3,388
11. Total Status Of Budgetary Resources.....	809,615	6,297	3,808	268	3,572
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	31,337	58,974	2,758		3,320
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-925	-339			
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,163	-4,032	-246		-135
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	83,347	16,744	1,917		1,362
D. Accounts payable.....	40,708	67	-607		-23
15. Outlays:					
A. Disbursements (+).....	686,290	65,642	1,293		1,901
B. Collections (-).....	-3,385	-19,339	-466		-76

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Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					771,725
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	243	2,047	717	8,902	29,156
B. Net transfers, PY balance, actual.....				-22	-22
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19,881	23,266
2. Receivables from Federal sources.....				-531	394
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-18,937	-5,774
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		679	116	8,456	8,620
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-826	-826	-826
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	243	2,726	6	16,920	826,535

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PAGE 3,886

Agency: Department of the Treasury
Bureau: United States Secret Service
Acct: BUREAU TOTAL
OMB Acct: 015-55-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		54	6	5,328	762,632
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				1,414	23,282
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					23,402
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	243	2,672		10,178	17,218
11. Total Status Of Budgetary Resources.....	243	2,726	6	16,920	826,535
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,807	128	66,987	98,324
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-339	-1,264
B. Unfilled customer orders					
1. Federal sources without advance.....				-4,413	-17,576
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		843		20,866	104,213
D. Accounts payable.....		-25		-588	40,120
15. Outlays:					
A. Disbursements (+).....		364	19	69,219	755,509
B. Collections (-).....				-19,881	-23,266

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PAGE 3,887

Agency: Department of the Treasury
Bureau: Office of Thrift Supervision
Acct: Office of Thrift Supervision
OMB Acct: 015-58-4108
Tres Acct: 20-4108

Contacts: RONA BANNER
(202) 906-6181

christos passakos
(202) 906-7288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	153,574	153,574	153,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,420	143,420	143,420
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	296,995	296,995	296,995

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PAGE 3,888

Agency: Department of the Treasury
Bureau: Office of Thrift Supervision
Acct: Office of Thrift Supervision
OMB Acct: 015-58-4108
Tres Acct: 20-4108

Contacts: RONA BANNER
(202) 906-6181

christos passakos
(202) 906-7288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	154,565	154,565	154,565
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	142,429	142,429	142,429
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	296,995	296,995	296,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-152,953	-152,953	-152,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	159,904	159,904	159,904
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-18,080	-18,080	-18,080
15. Outlays:			
A. Disbursements (+).....	154,565	154,565	154,565
B. Collections (-).....	-143,420	-143,420	-143,420

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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.....	153,574	153,574	153,574
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,420	143,420	143,420
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	296,995	296,995	296,995

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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.....	154,565	154,565	154,565
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	142,429	142,429	142,429
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	296,995	296,995	296,995
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-152,953	-152,953	-152,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	159,904	159,904	159,904
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-18,080	-18,080	-18,080
15. Outlays:			
A. Disbursements (+).....	154,565	154,565	154,565
B. Collections (-).....	-143,420	-143,420	-143,420

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Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on the public debt
OMB Acct: 015-60-0550
Tres Acct: 20-0550

Contacts: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	353,511,471	353,511,471	353,511,471
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	353,511,471	353,511,471	353,511,471

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Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: Interest on the public debt
OMB Acct: 015-60-0550
Tres Acct: 20-0550

Contacts: SABRINA SMALL
3044805146

MICHAEL GOODWIN
3044805160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	353,511,471	353,511,471	353,511,471
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	353,511,471	353,511,471	353,511,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	353,511,471	353,511,471	353,511,471
B. Collections (-).....			

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Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	353,511,471	353,511,471	353,511,471
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	353,511,471	353,511,471	353,511,471

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Agency: Department of the Treasury
Bureau: Interest on the Public Debt
Acct: BUREAU TOTAL
OMB Acct: 015-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	353,511,471	353,511,471	353,511,471
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	353,511,471	353,511,471	353,511,471
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	353,511,471	353,511,471	353,511,471
B. Collections (-).....			

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	394,681,920	211,000	3,695	1,428,764	
B. Borrowing Authority.....	6,944				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-903,561		666,326	41,025	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,423,576				307,756
B. Net transfers, PY balance, actual.....	7,536				1,470
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,228,524		15,049	10,502	
2. Receivables from Federal sources.....	18,953		2,448	865	
B. Change in unfilled customer orders:					
1. Advance received.....	-43,711		19	143	
2. Without advance from Federal sources...	21,804		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.....	2,011,530				350
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-581,831				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	175				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	429,871,853	211,000	691,067	1,481,299	309,576

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,997,097		559,683	1,255,268	27,763
B. Total, Category B, direct obligations.....	5,273,729		76,011	143,525	7,382
C. Not subject to apportionment.....	387,408,957				
D. Reimbursable obligations.....	1,840,530		20,565	11,510	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,332,346	211,000	24,603	70,996	271,951
2. Anticipated.....					
B. Exemption from apportionment.....	29,368,775				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	18,583				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	631,831		10,204		2,480
11. Total Status Of Budgetary Resources.....	429,871,853	211,000	691,067	1,481,299	309,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	17,724,244				2,684
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	98,785		-2,448	-865	
B. Unfilled customer orders					
1. Federal sources without advance.....	-41,668		-3,530	-143	
2. Federal sources with advance.....	-146,449				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,335,066		257,850	288,756	23,742
D. Accounts payable.....	14,874,667		60,308	128,617	6,801
15. Outlays:					
A. Disbursements (+).....	398,344,083		338,102	992,927	6,937
B. Collections (-).....	-7,162,424		-15,068		

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,268,294	4,052		409,597,725	
B. Borrowing Authority.....				6,944	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	998,796	386		802,972	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		73,508	11,341	27,816,181	15,582
B. Net transfers, PY balance, actual.....		26,428	4,500	39,934	-29,521
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	573,912	951	31	7,828,969	163,434
2. Receivables from Federal sources.....	88,005	-350		109,921	-42,321
B. Change in unfilled customer orders:					
1. Advance received.....	478			-43,071	-956
2. Without advance from Federal sources...	98,933		-8	124,259	-85,676
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.....		75,550	2,637	2,090,067	729,624
B. Anticipated.....					
5. Temp not available pursuant to PL.....				-581,831	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-12,550		-12,550	-3
C. Capital transfers and redemption of debt..	-3,060,475			-3,060,479	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....				175	
7. Total Budgetary Resources.....	11,970,945	167,976	18,499	444,722,215	750,163

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PAGE 3,898

Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,964,021	82,438	14,822	12,901,092	498,591
B. Total, Category B, direct obligations.....	3,962,832	80,022	1,731	9,545,232	184,606
C. Not subject to apportionment.....	7,564			387,416,521	
D. Reimbursable obligations.....	766,441	594	23	2,639,663	24,991
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	23,411	1,029	230	1,935,566	
2. Anticipated.....					
B. Exemption from apportionment.....				29,368,775	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				18,583	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	246,673	3,633	1,696	896,517	41,974
11. Total Status Of Budgetary Resources.....	11,970,945	167,718	18,499	444,721,957	750,163
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		487,720	101,397	18,316,045	1,044,285
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-88,005	77		7,544	-15,212
B. Unfilled customer orders					
1. Federal sources without advance.....	-98,933			-144,274	-33,129
2. Federal sources with advance.....				-146,449	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	612,304	110,467	17,528	2,645,713	177,301
D. Accounts payable.....	571,795	22,449	5,571	15,670,208	16,898
15. Outlays:					
A. Disbursements (+).....	10,516,766	442,581	91,248	410,732,644	1,004,987
B. Collections (-).....	-577,390	-951	-31	-7,755,864	-162,477

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	520	27	20,681	971	1,256
B. Net transfers, PY balance, actual.....			-11,635		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51	1	21,970	1,342	7
2. Receivables from Federal sources.....			-6,252		
B. Change in unfilled customer orders:					
1. Advance received.....	-50		-32	-1,342	
2. Without advance from Federal sources...			-9,588		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,914	557	112,019	4,250	7,454
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.....	4,435	585	127,161	5,220	8,716

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	641	544	55,089		6,333
B. Total, Category B, direct obligations.....	3,169		26,572	4,224	17
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1	-1,746		7
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	626	39	47,245	996	2,359
11. Total Status Of Budgetary Resources.....	4,435	585	127,161	5,220	8,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	56,806	5,919	112,952	20,065	18,459
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-81		-1,876		
B. Unfilled customer orders					
1. Federal sources without advance.....			-11,545		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,440	977	73,873	3,248	5,922
D. Accounts payable.....	1,810	629	11,146	3,790	-37
15. Outlays:					
A. Disbursements (+).....	47,533	1,301	85,092	13,004	11,476
B. Collections (-).....	-1	-1	-21,937		-7

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
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OMB Acct: 015- -
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,042	2,108	62,360	356	27,730
B. Net transfers, PY balance, actual.....	-983				5,998
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,667		1,234		92
2. Receivables from Federal sources.....	-3,011		-2,448		-652
B. Change in unfilled customer orders:					
1. Advance received.....	-83		-14		-76
2. Without advance from Federal sources...	-8,075		-1,408		-2,023
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	50,194	1,008	34,399	1	45,779
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-62,634
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,750	3,117	94,124	357	14,215

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	22,456	16	17,536		11,225
B. Total, Category B, direct obligations.....	5,265	105	4,555		3,816
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,274		-3,374		-827
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,304	2,996	75,404	357	
11. Total Status Of Budgetary Resources.....	66,750	3,117	94,124	357	14,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	90,016	9,301	49,001	50	39,401
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,171		-7,042		
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,481		-2,226		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,148	4,404	34,772	21	
D. Accounts payable.....	5,441	1,770	2,274		
15. Outlays:					
A. Disbursements (+).....	40,420	2,240	9,399	27	10,512
B. Collections (-).....	-3,584		-1,220		-17

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		409,597,725
B. Borrowing Authority.....		6,944
C. Contract authority.....		
D. Net transfers, CY authority realized.....		802,972
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	156,633	27,972,814
B. Net transfers, PY balance, actual.....	-36,141	3,793
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	191,798	8,020,767
2. Receivables from Federal sources.....	-54,684	55,237
B. Change in unfilled customer orders:		
1. Advance received.....	-2,553	-45,624
2. Without advance from Federal sources...	-106,770	17,489
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.....	989,199	3,079,266
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-581,831
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-62,634	-62,634
B. Enacted rescissions of PY balances.....	-3	-12,553
C. Capital transfers and redemption of debt..		-3,060,479
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		175
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,074,843	445,797,058

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Agency: Department of the Treasury
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 015- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	612,431	13,513,523
B. Total, Category B, direct obligations.....	232,329	9,777,561
C. Not subject to apportionment.....		387,416,521
D. Reimbursable obligations.....	17,778	2,657,441
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,935,566
2. Anticipated.....		
B. Exemption from apportionment.....		29,368,775
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		18,583
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	212,300	1,108,817
11. Total Status Of Budgetary Resources.....	1,074,843	445,796,800
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,446,255	19,762,300
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-31,382	-23,838
B. Unfilled customer orders		
1. Federal sources without advance.....	-50,381	-194,655
2. Federal sources with advance.....		-146,449
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	350,106	2,995,819
D. Accounts payable.....	43,721	15,713,929
15. Outlays:		
A. Disbursements (+).....	1,225,991	411,958,635
B. Collections (-).....	-189,244	-7,945,108

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: BIRO FRANK
4109650771

Chris Molander
4109650003

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000	12,000	8,557	2,233	1,641
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			-6,227	-1,757	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	35,467	35,467			
2. Anticipated.....	8,533	8,533			
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,000	56,000	2,329	475	1,641

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

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4109650771

Chris Molander
4109650003

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	55,197	55,197	306	73	818
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	803	803	2,023	402	823
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	56,000	56,000	2,329	475	1,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,227	1,757	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,533	-8,533			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,950	5,950	1,647	552	500
D. Accounts payable.....	3,722	3,722	538	1,178	304
15. Outlays:					
A. Disbursements (+).....	45,525	45,525	4,349	101	15
B. Collections (-).....	-35,467	-35,467			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,907

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: BIRO FRANK
4109650771

Chris Molander
4109650003

	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	55,197	306	73	818

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,908

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: BIRO FRANK
4109650771

Chris Molander
4109650003

	/ 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.....	395	12,826	24,826
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-78	-8,062	-8,062
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			35,467
2. Anticipated.....			8,533
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	317	4,762	60,762

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,909

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: BIRO FRANK
4109650771

Chris Molander
4109650003

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	214	1,411	56,608
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	103	3,351	4,154
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	317	4,762	60,762
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	78	8,062	8,062
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-8,533
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	111	2,810	8,760
D. Accounts payable.....	181	2,201	5,923
15. Outlays:			
A. Disbursements (+).....		4,465	49,990
B. Collections (-).....			-35,467

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,910

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Office of the Inspector General
OMB Acct: 016-00-0400
Tres Acct: 28-0400

Contacts: BIRO FRANK
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Chris Molander
4109650003

/ 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

214

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,911

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,811,901	19,689	10,831,590		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,424		16,424	5,297	5,269
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16		16	202	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,828,341	19,689	10,848,030	5,499	5,269

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,912

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: MARK SILVESTRI
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GARY BECHTEL
4109650017

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,811,901		10,811,901		
B. Total, Category B, direct obligations.....	334	13,088	13,422		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,091	6,601	22,692		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16		16	5,499	5,269
11. Total Status Of Budgetary Resources.....	10,828,341	19,689	10,848,030	5,499	5,269
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	116		116	1,951	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	100	1,000	1,100		
15. Outlays:					
A. Disbursements (+).....	10,812,234	12,088	10,824,322	1,749	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: MARK SILVESTRI
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GARY BECHTEL
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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
cirhba / unnegotiated checks	334	13,088

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,914

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: MARK SILVESTRI
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GARY BECHTEL
4109650017

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,831,590
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,904	5,233	7,792	28,495	44,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				202	218
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,786	-7,786	-7,786
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,904	5,233	7	20,912	10,868,942

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,915

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: MARK SILVESTRI
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GARY BECHTEL
4109650017

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,811,901
B. Total, Category B, direct obligations.....			7	7	13,429
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					22,692
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,904	5,233		20,905	20,921
11. Total Status Of Budgetary Resources.....	4,904	5,233	7	20,912	10,868,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,951	2,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					1,100
15. Outlays:					
A. Disbursements (+).....			7	1,756	10,826,078
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 3,916

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Payments to social security trust funds
OMB Acct: 016-00-0404
Tres Acct: 28-0404

Contacts: MARK SILVESTRI
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GARY BECHTEL
4109650017

/ 94
EXPIRED

Break Out of Category B Obligations

7

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,917

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: VINCENT PIAZZA
4109650023

CHRIS MOLANDER
4109650003

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	30,257,494	177,000	30,434,494	30,434,494
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	128,767		128,767	128,767
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	3,225,339		3,225,339	3,225,339
2. Receivables from Federal sources.....	-6,602		-6,602	-6,602
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,057		2,057	2,057
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	33,607,056	177,000	33,784,056	33,784,056

/X Ln 3A2 Negative receivable

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,918

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: VINCENT PIAZZA
4109650023
CHRIS MOLANDER
4109650003

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	30,344,949	176,365	30,521,314	30,521,314
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3,218,734		3,218,734	3,218,734
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	41,313	636	41,949	41,949
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,060		2,060	2,060
11. Total Status Of Budgetary Resources.....	33,607,056	177,000	33,784,056	33,784,056
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	694,786		694,786	694,786
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	4,617		4,617	4,617
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	59,807		59,807	59,807
D. Accounts payable.....	476,937		476,937	476,937
15. Outlays:				
A. Disbursements (+).....	33,721,652	176,365	33,898,017	33,898,017
B. Collections (-).....	-3,225,339		-3,225,339	-3,225,339

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,919

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Supplemental security income program
OMB Acct: 016-00-0406
Tres Acct: 28-0406

Contacts: VINCENT PIAZZA
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CHRIS MOLANDER
4109650003

	/ X CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations		
SSI Disabilty Demo / SSI CDR	52,229	176,365
SSI Beneficiary Services	61,000	
SSI Program Costs	30,231,720	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	542,803	542,803	542,803
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,323	10,323	10,323
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	126	126	126
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	266	266	266
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	553,519	553,519	553,519

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	551,743	551,743	551,743
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	100	100	100
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,383	1,383	1,383
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	293	293	293
11. Total Status Of Budgetary Resources.....	553,519	553,519	553,519
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,704	47,704	47,704
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	45,165	45,165	45,165
15. Outlays:			
A. Disbursements (+).....	554,115	554,115	554,115
B. Collections (-).....	-126	-126	-126

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,922

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Special benefits for disabled coal miners
OMB Acct: 016-00-0409
Tres Acct: 28-0409

Contacts: MARK SILVESTRI
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/ X
CURRENT

Break Out of Category B Obligations
black lung

551,743

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,923

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 20-8006

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	448,278,524	448,278,524	448,278,524
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-363,001,886	-363,001,886	-363,001,886
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	653,281,699	653,281,699	653,281,699
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-704,319,111	-704,319,111	-704,319,111
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,239,226	34,239,226	34,239,226

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,924

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 20-8006

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3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,285,026	5,285,026	5,285,026
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	28,954,201	28,954,201	28,954,201
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	34,239,226	34,239,226	34,239,226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,285,026	5,285,026	5,285,026
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 3,925

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8006

20

Contacts: MARK SILVESTRI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	361,457,195	361,457,195	361,457,195
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-29,021,436	-29,021,436	-29,021,436
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	332,435,759	332,435,759	332,435,759

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,926

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8006

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	332,435,759	332,435,759	332,435,759
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	332,435,759	332,435,759	332,435,759
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	29,021,436	29,021,436	29,021,436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	29,074,062	29,074,062	29,074,062
15. Outlays:			
A. Disbursements (+).....	332,383,133	332,383,133	332,383,133
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,927

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	582,085	355,000	1,630,083	2,567,168	770,738
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-199,816			-199,816	-684,870
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			21,868	21,868	4,131
2. Receivables from Federal sources.....			146	146	
B. Change in unfilled customer orders:					
1. Advance received.....			10,977	10,977	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,795,487	3,795,487	
2. Anticipated.....			648,780	648,780	
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	382,269	355,000	6,107,341	6,844,610	89,999

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,928

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	209,749	334,569	5,939,275	6,483,593	24,728
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			20,476	20,476	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	172,520	20,431	147,590	340,541	65,270
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	382,269	355,000	6,107,341	6,844,610	89,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	199,816			199,816	684,870
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-648,926	-648,926	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183,526		439,352	622,878	139,963
D. Accounts payable.....	12,608		235,478	248,086	57,524
15. Outlays:					
A. Disbursements (+).....	213,431	334,569	5,284,922	5,832,922	512,111
B. Collections (-).....			-3,828,333	-3,828,333	-4,131

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,929

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	209,749	334,569	1,089,018	24,728
lae			4,423,587	
its			224,407	
qmb			1,320	
ssab			943	
cdr			200,000	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,930

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	210,012	156,446	52,963	3,411	1,193,570
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-174,518	-74,572	-28,530	-1,310	-963,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	329	2	1	4,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,522	82,203	24,435	2,102	234,261

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,931

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,772	15,464	1,296	2,102	51,362
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	27,750	66,740	23,139		182,899
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	35,522	82,203	24,435	2,102	234,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,518	74,572	28,530	1,310	963,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	90,751	47,504	24,547		302,765
D. Accounts payable.....	38,993	13,611	1,108		111,236
15. Outlays:					
A. Disbursements (+).....	52,545	28,922	4,171	3,412	601,161
B. Collections (-).....	-27	-329	-2	-1	-4,490

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,932

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
Break Out of Category B Obligations lae	7,772	15,464	1,296	2,102

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 3,933

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,760,738
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	-1,163,616
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	26,358
2. Receivables from Federal sources.....	146
B. Change in unfilled customer orders:	
1. Advance received.....	10,977
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,795,487
2. Anticipated.....	648,780
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,078,871

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,934

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal old-age and survivors insurance trust fund
OMB Acct: 016-00-8006
Tres Acct: 28-8704

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	6,534,955
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	20,476
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	523,440
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	7,078,871
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,163,616
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-648,926
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	925,643
D. Accounts payable.....	359,322
15. Outlays:	
A. Disbursements (+).....	6,434,083
B. Collections (-).....	-3,832,823

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,935

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
Tres Acct: 20-8007

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	67,998,054	67,998,054	67,998,054
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-57,408,631	-57,408,631	-57,408,631
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,995,530	76,995,530	76,995,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-78,783,714	-78,783,714	-78,783,714
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,801,239	8,801,239	8,801,239

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,860,149	1,860,149	1,860,149
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,941,090	6,941,090	6,941,090
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,801,239	8,801,239	8,801,239
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,860,149	1,860,149	1,860,149
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,937

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	57,391,844	57,391,844	57,391,844
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-6,820,759	-6,820,759	-6,820,759
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	373	373	373
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-373	-373	-373
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,571,086	50,571,086	50,571,086

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,938

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
Tres Acct: 28-8007 20

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	10,045	10,045	10,045
C. Not subject to apportionment.....	50,561,041	50,561,041	50,561,041
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,571,086	50,571,086	50,571,086
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,820,759	6,820,759	6,820,759
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,886	2,886	2,886
D. Accounts payable.....	6,901,047	6,901,047	6,901,047
15. Outlays:			
A. Disbursements (+).....	50,487,538	50,487,538	50,487,538
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,939

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: Federal disability insurance trust fund
OMB Acct: 016-00-8007
Tres Acct: 28-8007 20

Contacts: MARK SILVESTRI
4109650017

GARY BECHTEL
4109650017

/ X
CURRENT

Break Out of Category B Obligations
VR Beneficiary Services
DI Disability Demo

8,560
1,485

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,940

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	557,888,776	177,000	19,689	558,085,465	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-979,393	355,000	1,642,083	1,017,690	779,295
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694,390,732			694,390,732	-685,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,225,465		21,868	3,247,333	4,131
2. Receivables from Federal sources.....	-6,602		146	-6,456	
B. Change in unfilled customer orders:					
1. Advance received.....			10,977	10,977	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,830,954	3,830,954	
2. Anticipated.....			657,313	657,313	
4. Recoveries of prior year obligations:					
A. Actual.....	2,712			2,712	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-783,103,198			-783,103,198	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	471,418,495	532,000	6,183,030	478,133,525	97,827

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,941

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,811,901			10,811,901	
B. Total, Category B, direct obligations.....	31,116,820	510,934	6,007,560	37,635,314	25,034
C. Not subject to apportionment.....	390,141,975			390,141,975	
D. Reimbursable obligations.....	3,218,834		20,476	3,239,310	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	231,307	21,067	154,994	407,368	67,293
2. Anticipated.....					
B. Exemption from apportionment.....	35,895,291			35,895,291	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,369			2,369	5,499
11. Total Status Of Budgetary Resources.....	471,418,495	532,000	6,183,030	478,133,525	97,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,784,617			36,784,617	693,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4,617		-657,459	-652,842	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	246,219		445,302	691,521	141,610
D. Accounts payable.....	36,509,919		240,200	36,750,119	58,062
15. Outlays:					
A. Disbursements (+).....	435,317,278	510,934	5,342,535	441,170,747	518,209
B. Collections (-).....	-3,225,465		-3,863,800	-7,089,265	-4,131

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,942

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	212,245	158,087	53,358	3,411	1,206,396
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-171,006	-69,668	-23,375	6,482	-943,367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	329	2	1	4,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,786	-7,786
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,266	88,748	29,985	2,109	259,935

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,943

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,845	16,282	1,510	2,109	52,780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,152	67,563	23,242		186,250
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,269	4,904	5,233		20,905
11. Total Status Of Budgetary Resources.....	41,266	88,748	29,985	2,109	259,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,275	74,572	28,608	1,310	973,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,303	48,004	24,658		305,575
D. Accounts payable.....	40,171	13,915	1,289		113,437
15. Outlays:					
A. Disbursements (+).....	52,646	28,937	4,171	3,419	607,382
B. Collections (-).....	-27	-329	-2	-1	-4,490

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,944

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	558,085,465
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,224,086
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	693,447,365
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,251,823
2. Receivables from Federal sources.....	-6,456
B. Change in unfilled customer orders:	
1. Advance received.....	10,977
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,830,954
2. Anticipated.....	657,313
4. Recoveries of prior year obligations:	
A. Actual.....	2,914
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-783,103,198
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,786
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	478,393,460

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,945

Agency: Social Security Administration
Bureau: Social Security Administration
Acct: BUREAU TOTAL
OMB Acct: 016-00-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,811,901
B. Total, Category B, direct obligations.....	37,688,094
C. Not subject to apportionment.....	390,141,975
D. Reimbursable obligations.....	3,239,310
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	593,618
2. Anticipated.....	
B. Exemption from apportionment.....	35,895,291
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,274
11. Total Status Of Budgetary Resources.....	478,393,460
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	37,758,430
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-652,842
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	997,096
D. Accounts payable.....	36,863,556
15. Outlays:	
A. Disbursements (+).....	441,778,129
B. Collections (-).....	-7,093,755

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,946

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	557,888,776	177,000	19,689	558,085,465	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-979,393	355,000	1,642,083	1,017,690	779,295
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	694,390,732			694,390,732	-685,800
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,225,465		21,868	3,247,333	4,131
2. Receivables from Federal sources.....	-6,602		146	-6,456	
B. Change in unfilled customer orders:					
1. Advance received.....			10,977	10,977	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			3,830,954	3,830,954	
2. Anticipated.....			657,313	657,313	
4. Recoveries of prior year obligations:					
A. Actual.....	2,712			2,712	202
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-783,103,198			-783,103,198	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	471,418,495	532,000	6,183,030	478,133,525	97,827

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,947

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,811,901			10,811,901	
B. Total, Category B, direct obligations.....	31,116,820	510,934	6,007,560	37,635,314	25,034
C. Not subject to apportionment.....	390,141,975			390,141,975	
D. Reimbursable obligations.....	3,218,834		20,476	3,239,310	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	231,307	21,067	154,994	407,368	67,293
2. Anticipated.....					
B. Exemption from apportionment.....	35,895,291			35,895,291	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,369			2,369	5,499
11. Total Status Of Budgetary Resources.....	471,418,495	532,000	6,183,030	478,133,525	97,827
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	36,784,617			36,784,617	693,048
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	4,617		-657,459	-652,842	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	246,219		445,302	691,521	141,610
D. Accounts payable.....	36,509,919		240,200	36,750,119	58,062
15. Outlays:					
A. Disbursements (+).....	435,317,278	510,934	5,342,535	441,170,747	518,209
B. Collections (-).....	-3,225,465		-3,863,800	-7,089,265	-4,131

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,948

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	212,245	158,087	53,358	3,411	1,206,396
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	-171,006	-69,668	-23,375	6,482	-943,367
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27	329	2	1	4,490
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					202
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,786	-7,786
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	41,266	88,748	29,985	2,109	259,935

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,949

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,845	16,282	1,510	2,109	52,780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	28,152	67,563	23,242		186,250
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,269	4,904	5,233		20,905
11. Total Status Of Budgetary Resources.....	41,266	88,748	29,985	2,109	259,935
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	176,275	74,572	28,608	1,310	973,813
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,303	48,004	24,658		305,575
D. Accounts payable.....	40,171	13,915	1,289		113,437
15. Outlays:					
A. Disbursements (+).....	52,646	28,937	4,171	3,419	607,382
B. Collections (-).....	-27	-329	-2	-1	-4,490

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,950

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	558,085,465
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,224,086
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	693,447,365
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,251,823
2. Receivables from Federal sources.....	-6,456
B. Change in unfilled customer orders:	
1. Advance received.....	10,977
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	3,830,954
2. Anticipated.....	657,313
4. Recoveries of prior year obligations:	
A. Actual.....	2,914
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-783,103,198
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,786
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	478,393,460

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 3,951

Agency: Social Security Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 016- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,811,901
B. Total, Category B, direct obligations.....	37,688,094
C. Not subject to apportionment.....	390,141,975
D. Reimbursable obligations.....	3,239,310
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	593,618
2. Anticipated.....	
B. Exemption from apportionment.....	35,895,291
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,274
11. Total Status Of Budgetary Resources.....	478,393,460
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	37,758,430
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-652,842
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	997,096
D. Accounts payable.....	36,863,556
15. Outlays:	
A. Disbursements (+).....	441,778,129
B. Collections (-).....	-7,093,755

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence
OMB Acct: 018-10-0011
Tres Acct: 91-0011

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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	260,000	210,000	470,000	470,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....		-210,000	-210,000	-210,000
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	260,000		260,000	260,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,953

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Reading excellence
OMB Acct: 018-10-0011
Tres Acct: 91-0011

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	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	232,627		232,627	232,627
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	27,373		27,373	27,373
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.....				
11. Total Status Of Budgetary Resources.....	260,000		260,000	260,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	232,551		232,551	232,551
D. Accounts payable.....	14		14	14
15. Outlays:				
A. Disbursements (+).....	62		62	62
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,954

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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99 / 00
CURRENT

Break Out of Category B Obligations
Reading Literacy Grts
Read Lit Grts Fldrdr
Grts Evn Strt Fam Lit Fld

232,540
85
2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,955

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			141	264	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	145	264	7

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	65,995	65,995	16		1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5	5			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			129	264	5
11. Total Status Of Budgetary Resources.....	66,000	66,000	145	264	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			60,332	12,848	2,348
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,268	64,268	14,507	2,802	1,900
D. Accounts payable.....	18	18	54	4	
15. Outlays:					
A. Disbursements (+).....	1,709	1,709	45,782	10,042	450
B. Collections (-).....					

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Agency: Department of Education
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	/ 99 CURRENT	/ 98 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	62,000		
Indian Ed Natl Activities	735		
Ind Chld Spec Prog Prof	1,970		
Ind Chld Spec Prog Dem	1,272		
Ind Chld Spec Prog Fld Rd	18		
		16	1

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Agency: Department of Education
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	275	902	165	2,710	134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				349	390
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,059	-143
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	902	165		381

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					381
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	275	902	165		
11. Total Status Of Budgetary Resources.....	275	902	165		381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24	1,159	26	489	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57	2,404	26		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-33	-1,245		140	
B. Collections (-).....					

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PAGE 3,960

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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93 / 94
EXPIRED

Break Out of Category B Obligations
Upp Adj to PY Oblg

381

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Indian education
OMB Acct: 018-10-0101
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		66,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,598	4,598
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	743	743
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,202	-3,202
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,139	68,139

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	398	66,393
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,740	1,740
11. Total Status Of Budgetary Resources.....	2,139	68,139
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	77,235	77,235
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	21,696	85,964
D. Accounts payable.....	58	76
15. Outlays:		
A. Disbursements (+).....	55,136	56,845
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,963

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
Tres Acct: 91-0102

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	789,000	864,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	72,676		72,676		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				73,151	44,410
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147,676	789,000	936,676	73,151	44,410

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Agency: Department of Education
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	123,300	789,000	912,300	73,151	44,410
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,377		24,377		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147,676	789,000	936,676	73,151	44,410
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42,532		42,532	183,999	107,491
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	33,965	63,126	97,091	42,322	49,523
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	131,866	725,874	857,740	141,677	57,968
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	105,809	703,964	73,151	44,410
Impact Aid Sec Pmts / Impact Aid Pmt Dsabl Chld	29	50,000		
Impct Aid Spc Ind Con AE / Impact Aid Const Sec	101	7,000		
Impact Aid Spec Ind Const / Impact Aid Fed Acq Pro	779	28,000		
S White River / Impct Aid Pymnt FClsd Acc	239	36		
Imp Aid S Fac Mat	12,260			
Impact Aid Spec Mil Const	4,083			

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Agency: Department of Education
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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		11,616	26,146	4,804	60,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42,796	19,760		257	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,060	-60,581
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,796	31,376	26,146		

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	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	42,175	31,376			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	621		26,146		
11. Total Status Of Budgetary Resources.....	42,796	31,376	26,146		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	69,688	3,141	144	350	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51,444	8,122	819		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	17,624	6,635	-675	94	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
Tres Acct: 91-0102

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	/ 96	/ 95
EXPIRED	EXPIRED	EXPIRED

Break Out of Category B Obligations
Upward Adj PY Oblig

42,175	31,376
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,969

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
Tres Acct: 91-0102

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		864,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	103,147	175,823
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	180,374	180,374
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-65,641	-65,641
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	217,879	1,154,555

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PAGE 3,970

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Impact aid
OMB Acct: 018-10-0102
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	191,112	1,103,412
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		24,377
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	26,767	26,767
11. Total Status Of Budgetary Resources.....	217,879	1,154,555
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	364,813	407,345
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	152,230	249,321
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	223,323	1,081,063
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,971

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Chicago litigation settlement
OMB Acct: 018-10-0220
Tres Acct: 91-0220

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,976	4,976	4,976
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,976	4,976	4,976

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,972

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Chicago litigation settlement
OMB Acct: 018-10-0220
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,655	2,655	2,655
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,320	2,320	2,320
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,976	4,976	4,976
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,906	2,906	2,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,202	3,202	3,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,359	2,359	2,359
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,973

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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/ X
CURRENT

Break Out of Category B Obligations
CHICAGO DESEGREGATION ACT

2,655

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,974

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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OMB Acct: 018-10-0500
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	616,000	698,100		1,314,100	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-31,500	31,500			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			203,812	203,812	130
B. Net transfers, PY balance, actual.....			-59,783	-59,783	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,002
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	584,500	729,600	144,030	1,458,130	2,133

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,975

Agency: Department of Education
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	451,394	729,440	143,644	1,324,478	2,000
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	133,106	159	385	133,650	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					133
11. Total Status Of Budgetary Resources.....	584,500	729,600	144,030	1,458,130	2,133
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			450,985	450,985	506,005
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	445,593	611,554	407,245	1,464,392	151,033
D. Accounts payable.....		88	116	204	52
15. Outlays:					
A. Disbursements (+).....	5,801	117,798	187,269	310,868	354,917
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,976

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	447,239	29,969	97,736	2,000
Multiple Categories	4,155	31	106	
G2K Ed Syst Imp Eval / Ed Refrm G2K St Grts Peer		1,497	31	
Ed Tech TIG Fld Rdr / G2K Ed Syst Imprvmnt Grts		398	14,644	
Ed Tech Local Innov Chlng / Syst Refrm St Grt Set		82,278	1,088	
Ed Tech Natl Actv S 3141 / Ed Refrm STW Natl Actvt		10,000	4	
Star Schls IA Comcntn Ntw / STW Natl Actvte		8,000	10,927	
Star Schls Adult Lit Prog / Ed Refrm STW UrbRurl P		7,659	10,668	
Star Schls Disc Grnts / Ed Refrm STW CAP Dism NTW		16,168	8,340	
Star Schls Dissem / ED Refrm STW Eval		500	100	
Star Schls Leadership Act		770		
Star Schls Eval		693		
		92		
		11,000		
		5,000		
		9,850		
		800		
		350		
		418,625		
		2,125		
		2,117		
		2,125		
		21,991		
		500		
		2,500		
		1,000		
		850		
		2,000		
		250		
		600		
		1,200		
		1,500		
		9,900		
		96		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	205	13	13	17	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	105		452		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	310	13	465	17	11

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,978

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	134		439		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	175	13	26	17	11
11. Total Status Of Budgetary Resources.....	310	13	465	17	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	363,107	3,609	80,395	174	3,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151,790	718	65,260	338	11,285
D. Accounts payable.....	149				
15. Outlays:					
A. Disbursements (+).....	211,198	2,891	15,122	-164	-8,083
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 3,979

Agency: Department of Education
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97 / 98
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
PY Upward Adjustment

134

439

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 3,980

Agency: Department of Education
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,314,100
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		4,267	4,656	208,468
B. Net transfers, PY balance, actual.....				-59,783
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	2,563	2,563
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.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		4,271	7,220	1,465,350

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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	/ 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.....		252	2,825	1,327,303
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				133,650
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		4,019	4,394	4,394
11. Total Status Of Budgetary Resources.....		4,271	7,220	1,465,350
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,437	957,930	1,408,915
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-127	-127	-127
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	338	1,107	381,869	1,846,261
D. Accounts payable.....			201	405
15. Outlays:				
A. Disbursements (+).....	-338	706	576,249	887,117
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
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94 / 95
EXPIRED

Break Out of Category B Obligations
PY Upward Adjustment

252

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
OMB Acct: 018-10-0900
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,198,134	24,000	1,448,386	3,670,520	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	900	-900			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			70,538	70,538	21
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			62	62	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			521	521	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,199,034	23,100	1,519,506	3,741,640	21

Footnotes appear on following page.

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: Education for the disadvantaged
OMB Acct: 018-10-0900
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17.02.07
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,182,576	23,096	1,517,969	3,723,641	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			62	62	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,456	5	1,475	17,936	
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....	2,199,034	23,100	1,519,506	3,741,640	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			6,130,338	6,130,338	18,393
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,014,071	18,780	1,165,443	3,198,294	7,047
D. Accounts payable.....	243	10	265	518	14
15. Outlays:					
A. Disbursements (+).....	168,263	4,306	6,482,140	6,654,709	11,331
B. Collections (-).....			-62	-62	

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,470,644	7,498	1,448,386
BIA / MIG ED SCH EQUIV FLD RDR	49,390	30	
Multiple Categories	23,999	8,970	4,750
Multiple Categories	125,250	20	250
EVEN START MIGRANT ED / MIG ED COLLEGE ASST PRG	2,657	3,978	
EVEN START INDIAN TRIBES / MIGRANTS	1,955	2,600	889
EVEN START SET ASIDES / INDIAN TRIBES	675		191
EVEN START EVAL TECH ASST			2,324
MIGRANT ED SEC 1303	348,457		
NEG DELINQ SEC 1412	40,311		
COMP SCHOOL REFORM GRT	118,758		
EVEN START EVALUATION / MIGRANT ED SEC 1303	466		4,197
	14		56,982

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,952	39	1		154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,298	43	115	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.....	20,250	82	116	7	154

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,110		115		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,140	82	1	7	154
11. Total Status Of Budgetary Resources.....	20,250	82	116	7	154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,097,718	6,162	45,979	1,388	498
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	241,336	1,366	7,869	1,087	10,596
D. Accounts payable.....		50			
15. Outlays:					
A. Disbursements (+).....	855,194	4,704	38,110	294	-10,098
B. Collections (-).....					

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97 / 98
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
UPWARD ADJUSTMENY / UPWARD ADJUST PY OBLIG

10,110

115

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10	27,404	28	13,594	50,203
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			48	1,874	13,385
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-76	-15,468	-15,544
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10	27,404			48,044

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Agency: Department of Education
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,488			11,713
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10	25,916			36,331
11. Total Status Of Budgetary Resources.....	10	27,404			48,044
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	386	2,308	53	1,250	1,174,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	303	3,286			272,890
D. Accounts payable.....					64
15. Outlays:					
A. Disbursements (+).....	83	509	5	-624	899,508
B. Collections (-).....					

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94 / 95
EXPIRED

Break Out of Category B Obligations
UPWARD ADJUSTMENT PY OBLI / UPWARD ADJUST PY OBLIG

1,488

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	3,670,520
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	120,741
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	62
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,906
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-15,544
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,789,684

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	3,735,354
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	62
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	17,936
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	36,331
11. Total Status Of Budgetary Resources.....	3,789,684
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,304,473
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,471,184
D. Accounts payable.....	582
15. Outlays:	
A. Disbursements (+).....	7,554,217
B. Collections (-).....	-62

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Agency: Department of Education
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,381,300	429,834		2,811,134	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,306	5,306	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		36,046		36,046	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,381,300	465,880	5,306	2,852,486	493

Footnotes appear on following page.

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,377,496	429,561	5,217	2,812,274	162
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		36,046		36,046	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,804	273	89	4,166	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					331
11. Total Status Of Budgetary Resources.....	2,381,300	465,880	5,306	2,852,486	493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,201,770	1,201,770	268,920
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-36,046		-36,046	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,282,623	441,942	434,239	3,158,804	123,951
D. Accounts payable.....			59	59	
15. Outlays:					
A. Disbursements (+).....	94,873	23,665	772,688	891,226	145,130
B. Collections (-).....					

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	330,660	89,939	543	162
Multiple Categories	1,670	34,650	2,100	
EISENHWR PROF DEV BIA SCH / INNOV ED PROG STRGY ST	1,670	350	125	
Multiple Categories	106	61	1,000	
Multiple Categories	375,000	18,000	1,062	
Multiple Categories	4,410	10,500	387	
SDFSC STATE PROGRAMS / MAGNET SCHOOLS FLD RDR	430,298	42		
DRUG FREE BIA SCHOOLS / MAGNET SCHOOLS EVAL	4,410	1,007		
HOMELESS CHLD ED ST GRANT / MAGNET SCHOOLS INNOV P	28,608	5,100		
ELLENDER FELLOWSHIPS / MAGNET SCHOOLS	1,500	97,851		
SIP CLASS SIZE REDUCT PRO / ALASKA NTV STU ENRCH P	1,194,000	9,976		
CLASS SIZE REDUCTIONS IAC / ALASKA NATIVE ED FLD R	5,164	24		
		4,000		
		22		
		7,309		
		19,968		
		32		
		3,013		
		96,657		
		60		
		28,000		
		2,970		
		30		

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	175	766	87	25	119
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	167			37	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	342	766	87	62	119

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	342	766	87	62	119
11. Total Status Of Budgetary Resources.....	342	766	87	62	119
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	351,198	72,329	31,865	3,724	4,896
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	61,005	16,397	75,923	1,513	8,296
D. Accounts payable.....	8		35		
15. Outlays:					
A. Disbursements (+).....	290,018	55,932	-44,093	2,174	-3,400
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,412	59,750	13,100	13,514	98,441
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		3	2,131	3,849	6,187
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-15,230	-17,363	-32,593
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,412	59,754			72,035

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	421	1,106			1,689
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,991	58,648			70,346
11. Total Status Of Budgetary Resources.....	10,412	59,754			72,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,723	1,829	2,196	4,108	739,342
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,829	8,512			300,426
D. Accounts payable.....					43
15. Outlays:					
A. Disbursements (+).....	-6,131	-5,580	65	259	434,374
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
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/ 95	94 / 95
EXPIRED	EXPIRED

Break Out of Category B Obligations
UPWARD ADJ / UPWARD ADJ PY OBLIG

421	1,106
-----	-------

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,811,134
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	103,747
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	36,046
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,187
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-32,593
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,924,521

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: School improvement programs
OMB Acct: 018-10-1000
Tres Acct: 91-1000

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,813,963
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	36,046
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,166
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	70,346
11. Total Status Of Budgetary Resources.....	2,924,521
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,941,112
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-36,046
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,459,230
D. Accounts payable.....	102
15. Outlays:	
A. Disbursements (+).....	1,325,600
B. Collections (-).....	

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	75,000	5,455,434	2,216,934	1,448,386	9,195,754
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-30,600	30,600		
E. Other.....			-210,000		-210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	77,652			279,656	357,308
B. Net transfers, PY balance, actual.....				-59,783	-59,783
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				62	62
2. Receivables from Federal sources.....			36,046		36,046
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				521	521
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	152,652	5,424,834	2,073,580	1,668,842	9,319,908

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	125,955	5,244,093	2,037,092	1,666,830	9,073,970
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			36,046	62	36,108
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	26,697	180,739	442	1,949	209,827
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	152,652	5,424,834	2,073,580	1,668,842	9,319,908
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	45,438			7,783,093	7,828,531
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-36,046		-36,046
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,167	4,974,838	1,199,670	2,006,927	8,218,602
D. Accounts payable.....		257	116	440	813
15. Outlays:					
A. Disbursements (+).....	134,225	268,999	873,352	7,442,097	8,718,673
B. Collections (-).....				-62	-62

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	785	9,332	1,082	101	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	75,157	11,570	44,453	567	42,840
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	75,943	20,902	45,535	668	42,889

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	75,329	10,244	44,410	554	42,176
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	614	10,657	1,125	114	712
11. Total Status Of Budgetary Resources.....	75,943	20,902	45,535	668	42,889
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,037,649	1,812,023	202,439	158,239	77,322
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	338,860	454,131	70,806	149,052	56,282
D. Accounts payable.....	120	157	54	35	
15. Outlays:					
A. Disbursements (+).....	698,837	1,356,410	131,537	9,139	20,378
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	559	22,940	117,732	20,642	87,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		19,760	7	2,785	6,113
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-23,425	-93,555
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	559	42,700	117,740		381

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PAGE 4,011

Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		31,797	2,846		381
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	559	10,903	114,894		
11. Total Status Of Budgetary Resources.....	559	42,700	117,740		381
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,621	2,963	5,744	3,088	5,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-127		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,234	15,996	13,750		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-21,614	-996	-5,040	304	-365
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		9,195,754
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		-210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	261,045	618,353
B. Net transfers, PY balance, actual.....		-59,783
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		62
2. Receivables from Federal sources.....		36,046
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	203,252	203,773
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-116,980	-116,980
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	347,317	9,667,225

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Elementary and Secondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-10-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	207,737	9,281,707
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		36,108
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		209,827
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	139,578	139,578
11. Total Status Of Budgetary Resources.....	347,317	9,667,225
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,313,455	11,141,986
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-127	-36,173
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,129,111	9,347,713
D. Accounts payable.....	366	1,179
15. Outlays:		
A. Disbursements (+).....	2,188,590	10,907,263
B. Collections (-).....		-62

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,014

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			83		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,000	380,000	703	864	101

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,015

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	379,323	379,323	48		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	677	677			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			654	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	703	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	362,516	362,516	123,814	28,258	11,600
D. Accounts payable.....	8	8			
15. Outlays:					
A. Disbursements (+).....	16,798	16,798	226,756	72,168	-3,024
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,016

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
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	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations		
Bil Ed Acad Excellence / Upward Adjustment	1,000	48
Bil Ed Career Ladder	13,682	
Bil Ed Comp Schl Grants	90,711	
Bil Ed Dvlp Impl Grants	17,298	
Bil Ed Flwshp Pro Dev	5,268	
Bil Ed Inst Svcs Fld Rdr	513	
Bil Ed Prog Enhncmnt Grnt	9,679	
Bil Ed Pmts For Clsd Acct	19	
Bil Ed SEA Grants	7,597	
Bil Ed Studies	3,856	
Bil Ed Suppt Svcs Fld Rdr	1	
Bil Ed Natl Clearinghouse	1,500	
	41,727	
	23,795	
	6,641	
	41	
	150,000	
	5,940	
	55	

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,017

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	350		1,633	2,066	2,066
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-18,058	-18,058	-18,058
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,386			3,054	383,054

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,018

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: Bilingual and immigrant education
OMB Acct: 018-15-1300
Tres Acct: 91-1300

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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				48	379,371
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					677
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,386			3,005	3,005
11. Total Status Of Budgetary Resources.....	1,386			3,054	383,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757	514	1,954	464,833	464,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,992	617		168,281	530,797
D. Accounts payable.....					8
15. Outlays:					
A. Disbursements (+).....	-1,585	-103	321	294,533	311,331
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,019

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	380,000	380,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			619	864	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			83		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	380,000	380,000	703	864	101

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,020

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	379,323	379,323	48		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	677	677			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			654	864	101
11. Total Status Of Budgetary Resources.....	380,000	380,000	703	864	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			350,605	100,426	8,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	362,516	362,516	123,814	28,258	11,600
D. Accounts payable.....	8	8			
15. Outlays:					
A. Disbursements (+).....	16,798	16,798	226,756	72,168	-3,024
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,021

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					380,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,035		16,425	19,044	19,044
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	350		1,633	2,066	2,066
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-18,058	-18,058	-18,058
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,386			3,054	383,054

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,022

Agency: Department of Education
Bureau: Office of Bilingual Education and Minority Languages Affairs
Acct: BUREAU TOTAL
OMB Acct: 018-15-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				48	379,371
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					677
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,386			3,005	3,005
11. Total Status Of Budgetary Resources.....	1,386			3,054	383,054
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,757	514	1,954	464,833	464,833
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,992	617		168,281	530,797
D. Accounts payable.....					8
15. Outlays:					
A. Disbursements (+).....	-1,585	-103	321	294,533	311,331
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 4,023

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	242,761		5,124,146
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		210,000			210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712			116,232	117,944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			750	48	798
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,755	3,755
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,212	5,089,885	243,511	120,035	5,456,643

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,024

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	4,973,113	242,237	119,783	5,336,133
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			750	48	798
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500	116,772	523	203	118,998
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	712				712
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	243,511	120,035	5,456,643
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,718			4,280,000	4,282,718
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,067	4,874,008	227,931	1,523,348	6,628,354
D. Accounts payable.....				26	26
15. Outlays:					
A. Disbursements (+).....	651	99,104	15,056	2,872,702	2,987,513
B. Collections (-).....			-750	-48	-798

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,025

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations				
Multiple Categories	500	4,284,905	63,368	25,135
Multiple Categories	500	303,910	79,881	69,339
Spec Ed State Impr Grnts / Spec Ed State Impr Gra		9,313	34,410	21,520
Multiple Categories		1,000	44,462	3,553
Multiple Categories		373,985	18,489	236
Spec Ed Fld Reader Ctrs			1,627	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,026

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,076	6,172	280	1	300
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	498	15,312	426	5,843	4,701
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,574	21,485	706	5,844	5,000

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,027

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	424	13,793	596		80
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,150	7,692	109	5,844	4,920
11. Total Status Of Budgetary Resources.....	1,574	21,485	706	5,844	5,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	230,209	1,290,408	80,540	83,551	4,031
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-710	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88,601	83,288	30,083		8,116
D. Accounts payable.....	376				
15. Outlays:					
A. Disbursements (+).....	141,157	1,205,601	50,628	78,418	-8,706
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,028

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
OMB Acct: 018-20-0300
Tres Acct: 91-0300

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Upward Adj for PY Obligat / Upward Adj Py Obligati	424	13,793	596	80

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,029

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	1,981	19,032	7,000	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,991	2,176		2,807	3,986
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,807	-25,053
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,993	4,157	19,032		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,030

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		621	2,867		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,993	3,536	16,165		
11. Total Status Of Budgetary Resources.....	5,993	4,157	19,032		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	1,648	2,120	-472	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,590	5,672	3,578		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-1,994	-5,579	1,408	-3,279	-271
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,031

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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/ 95
EXPIRED

94 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

621

2,867

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,032

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,124,146
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	56,911	174,855
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		798
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	41,740	45,495
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-34,860	-34,860
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	63,791	5,520,434

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,033

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Special education
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	18,381	5,354,514
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		798
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		118,998
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	45,409	46,121
11. Total Status Of Budgetary Resources.....	63,791	5,520,434
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,707,338	5,990,056
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-710	-710
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	226,928	6,855,282
D. Accounts payable.....	376	402
15. Outlays:		
A. Disbursements (+).....	1,457,383	4,444,896
B. Collections (-).....		-798

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,034

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,652,584	2,652,584		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				275	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2,705	2,705		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,782	652
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		2,655,289	2,655,289	2,057	795

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,035

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		2,652,250	2,652,250	1,416	267
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2,705	2,705		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		333	333		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		2,655,289	2,655,289	641 2,057	528 795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	208		208	971,882	116,259
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201	865,913	866,114	126,956	18,512
D. Accounts payable.....		320	320	111	
15. Outlays:					
A. Disbursements (+).....	6	1,788,722	1,788,728	844,449	97,363
B. Collections (-).....		-2,705	-2,705		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	2,287,128	1,416	267
Rehab st grant ind st-asd	17,253		
rehab Clint Asst Programs	10,928		
Rehab Projs with Industry	21,850		
Rehab Recreational Progra	2,380		
Prot & Adv for Indiv Righ	10,894		
Ctrs for indepent Living	45,611		
Indep.living st Grants	22,073		
Rehab Svc Program Improv	1,900		
Rehab Svcs for older Blin	11,007		
Rehab Training	39,102		
Rehab Supp EmPLY St Grant	37,770		
	2,327		
	8,550		
	14,713		
	77,641		
	1,316		
	899		
	1,528		
	29,750		
	2,686		
	36		
	1,587		
	2,013		
	810		
	498		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,037

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
OMB Acct: 018-20-0301
Tres Acct: 91-0301

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,652,584
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	193	937	7,205	8,754	8,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					2,705
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	359	7,814	3,004	13,611	13,611
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,210	-10,210	-10,210
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	552	8,751		12,155	2,667,444

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,038

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	219	79		1,981	2,654,231
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,705
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					333
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	333	8,672		10,174	10,174
11. Total Status Of Budgetary Resources.....	552	8,751		12,155	2,667,444
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,822	949	2,852	1,099,764	1,099,972
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	14,651	1,265		161,384	1,027,498
D. Accounts payable.....				111	431
15. Outlays:					
A. Disbursements (+).....	-6,969	-8,052	-152	926,639	2,715,367
B. Collections (-).....					-2,705

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,039

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Rehabilitation services and disability research
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	/ 96	/ 95
	EXPIRED	EXPIRED

Break Out of Category B Obligations
Upward Adjustment

219	79
-----	----

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,040

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,661	8,661			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					40
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-40
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,661	8,661			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,041

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	8,661	8,661			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	8,661	8,661			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,222	34	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,878	2,878	299	14	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	5,783	5,783	1,923	19	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,042

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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/ 99
CURRENT

Break Out of Category B Obligations
Amer Prtng House F/T Blin

8,661

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,043

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
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OMB Acct: 018-20-0600
Tres Acct: 91-0600

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,661
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	40	40
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-40	-40
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		8,661

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,044

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: American printing house for the blind
OMB Acct: 018-20-0600
Tres Acct: 91-0600

Contacts: KEITH COLE
(202) 205-2423

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(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		8,661
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		8,661
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,256	2,256
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	313	3,191
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	1,942	7,725
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

Contacts: KEITH COLE
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	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	45,500	45,500			45,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	45,500	45,500			45,500

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

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	/ 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	45,500	45,500			45,500
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	45,500	45,500			45,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			525	525	525
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			568	568	568
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	45,500	45,500	-43	-43	45,457
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,047

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: National technical institute for the deaf
OMB Acct: 018-20-0601
Tres Acct: 91-0601

Contacts: KEITH COLE
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/ 99
CURRENT

Break Out of Category B Obligations
National tech Inst F/T De

45,500

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		83,480	83,480		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		83,480	83,480		

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		83,480	83,480		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		83,480	83,480		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	330		330	1,232	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					3,398
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	330	83,480	83,810	1,232	-3,398
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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/ 99
CURRENT

Break Out of Category B Obligations
Gallaudet University Prog
Gallaudet Precollege Prog
(Name not Provided)

57,680
24,800
1,000

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		83,480
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		83,480

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: Gallaudet University
OMB Acct: 018-20-0602
Tres Acct: 91-0602

Contacts: KEITH COLE
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		83,480
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		83,480
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,232	1,562
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	3,398	3,398
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	-2,166	81,644
B. Collections (-).....		

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	4,879,885	3,032,986		7,914,371
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....		210,000			210,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,712			116,232	117,944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			3,455	48	3,503
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				3,755	3,755
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,212	5,089,885	3,036,441	120,035	8,249,573

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,000	4,973,113	3,032,128	119,783	8,126,024
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,455	48	3,503
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,500	116,772	856	203	119,331
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	712				712
11. Total Status Of Budgetary Resources.....	3,212	5,089,885	3,036,441	120,035	8,249,573
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,256			4,280,000	4,283,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,268	4,874,008	1,096,722	1,523,348	7,497,346
D. Accounts payable.....			320	26	346
15. Outlays:					
A. Disbursements (+).....	987	99,104	1,938,541	2,872,702	4,911,334
B. Collections (-).....			-3,455	-48	-3,503

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,351	6,172	424	1	493
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,280	15,312	1,078	5,843	5,060
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,631	21,485	1,501	5,844	5,552

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SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,840	13,793	863		299
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,791	7,692	637	5,844	5,253
11. Total Status Of Budgetary Resources.....	3,631	21,485	1,501	5,844	5,552
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,205,545	1,290,408	197,324	83,551	11,887
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-710	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	215,856	83,288	52,561		22,781
D. Accounts payable.....	487				
15. Outlays:					
A. Disbursements (+).....	988,761	1,205,601	144,550	78,418	-15,656
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2	2,918	19,032	14,245	21,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,991	9,990		5,811	3,986
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-20,057	-25,053
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,993	12,908	19,032		

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Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		700	2,867		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,993	12,208	16,165		
11. Total Status Of Budgetary Resources.....	5,993	12,908	19,032		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,587	2,597	2,120	2,380	3,716
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,590	6,937	3,578		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-1,994	-13,631	1,408	-3,431	-271
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,059

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		7,914,371
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		210,000
2. Unobligated balance:		
A. Brought forward, October 1.....	65,705	183,649
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,503
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	55,351	59,106
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-45,110	-45,110
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	75,946	8,325,519

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,060

Agency: Department of Education
Bureau: Office of Special Education and Rehabilitative Services
Acct: BUREAU TOTAL
OMB Acct: 018-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	20,362	8,146,386
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		3,503
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		119,331
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	55,583	56,295
11. Total Status Of Budgetary Resources.....	75,946	8,325,519
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,811,115	7,094,371
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-710	-710
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	392,591	7,889,937
D. Accounts payable.....	487	833
15. Outlays:		
A. Disbursements (+).....	2,383,755	7,295,089
B. Collections (-).....		-3,503

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,061

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,535,147	4,100		1,539,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4			45,142	45,146
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	1,535,147	4,100	45,142	1,584,393

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,062

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,475,455	4,100	44,923	1,524,478
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	59,692		220	59,916
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	1,535,147	4,100	45,142	1,584,393
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71			1,376,957	1,377,028
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71	1,411,640	3,806	375,927	1,791,444
D. Accounts payable.....		13		341	354
15. Outlays:					
A. Disbursements (+).....	-1	63,801	294	1,045,612	1,109,706
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,063

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	350	4,100	4,683
Adult Ed State Grant Prog / Adult Ed Natl Programs	363,560		4,983
NIL Common Support / Central Telecom NIL	68		8
Natl Voc Ed Research / Native Hawaiian Voc Ed	40		2,603
Tech Prep Ed / Natl Inst for Literacy	105,174		3,241
Voc Ed Basic State Grants / NIL Board Non Pay	1,005,890		21
Voc Ed Indian Set Aside / NIL Board Pay	373		3
NIL Common Support			261
NIL Non Pay			302
NIL Pay			1,156
Voc Ed Basic State Grants			1,202
Voc Ed Ind. Programs			12,988
			13,472

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PAGE 4,064

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192	21		185
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		596	248		1,544
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		788	268		1,729

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,065

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		406	124		11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		383	144		1,718
11. Total Status Of Budgetary Resources.....		788	268		1,729
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297	30,903		5,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	532	103,353	34,364	102	5,710
D. Accounts payable.....		123	23		75
15. Outlays:					
A. Disbursements (+).....	1,592	258,630	-3,608	-102	-2,047
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	406	124	11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,539,247
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,747	6,526	13,671	58,817
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	1,032	3,451	3,451
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,558	-7,558	-7,558
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		6,778		9,563	1,593,956

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		210		751	1,525,229
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					59,916
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,568		8,813	8,813
11. Total Status Of Budgetary Resources.....		6,778		9,563	1,593,956
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51	2,500	951	404,095	1,781,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	28	2,716		146,805	1,938,249
D. Accounts payable.....		28		249	603
15. Outlays:					
A. Disbursements (+).....	23	-64	81	254,505	1,364,211
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,069

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-0400

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94 / 95
EXPIRED

Break Out of Category B Obligations
Multiple Categories

210

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-8324

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13	13	13
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16	16	16
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29	29	29

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,071

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-8324

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26	26	26
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3	3	3
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29	29	29
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,072

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: Vocational and adult education
OMB Acct: 018-30-0400
Tres Acct: 91-8324

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/ X
CURRENT

Break Out of Category B Obligations
Natl Institute for Litera
NIL

13
13

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13	1,535,147	4,100		1,539,260
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20			45,142	45,162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33	1,535,147	4,100	45,142	1,584,422

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,074

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	26	1,475,455	4,100	44,923	1,524,504
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	59,692		220	59,919
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	33	1,535,147	4,100	45,142	1,584,422
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	76			1,376,957	1,377,033
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	71	1,411,640	3,806	375,927	1,791,444
D. Accounts payable.....		13		341	354
15. Outlays:					
A. Disbursements (+).....	31	63,801	294	1,045,612	1,109,738
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		192	21		185
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		596	248		1,544
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		788	268		1,729

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,076

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		406	124		11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		383	144		1,718
11. Total Status Of Budgetary Resources.....		788	268		1,729
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,123	362,297	30,903		5,270
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	532	103,353	34,364	102	5,710
D. Accounts payable.....		123	23		75
15. Outlays:					
A. Disbursements (+).....	1,592	258,630	-3,608	-102	-2,047
B. Collections (-).....					

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,077

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,539,260
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		6,747	6,526	13,671	58,833
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	1,032	3,451	3,451
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,558	-7,558	-7,558
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		6,778		9,563	1,593,985

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,078

Agency: Department of Education
Bureau: Office of Vocational and Adult Education
Acct: BUREAU TOTAL
OMB Acct: 018-30-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		210		751	1,525,255
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					59,919
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		6,568		8,813	8,813
11. Total Status Of Budgetary Resources.....		6,778		9,563	1,593,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	51	2,500	951	404,095	1,781,128
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.....	28	2,716		146,805	1,938,249
D. Accounts payable.....		28		249	603
15. Outlays:					
A. Disbursements (+).....	23	-64	81	254,505	1,364,243
B. Collections (-).....					

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,800	4,723	1,285,323	1,307,846	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			1,500	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,380			5,380	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	14			14	222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	23,194	4,723	1,286,823	1,314,740	675

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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/99 Ln 1A P.L. 105-277blank

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	16,395		1,286,290	1,302,685	423
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,799	4,723	534	12,056	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					252
11. Total Status Of Budgetary Resources.....	23,194	4,723	1,286,823	1,314,740	675
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,500			12,500	889,317
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,669		1,232,068	1,243,737	229,232
D. Accounts payable.....			13	13	
15. Outlays:					
A. Disbursements (+).....	17,212		54,208	71,420	660,287
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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	/ X CURRENT	/ 99 CURRENT	/ 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	500	597,247	423
HE - Salem State College / TRIO Administration	4,800	1,800	
HE- Construct Int Sub Grt / TRIO Field Readers	11,095	948	
HE - Interntl/Domestic		51,945	
HE - Int(Dom) Fld Rdr		138	
HE- Intl Bus Ed Ctrs		7,917	
HE-Intrnatl/Oversea		6,474	
HE-Int/Oversea Fld Rdr		62	
High Ed FISPE Fld Rdr		77	
High Ed Javits Fld Rdr		105	
FIPSE Mod Alcoh Drug Prev		674	
Byrd Honor Scholarships		39,288	
		55,021	
		104	
		430	
		27,896	
		2,999	
		3,000	
		136,000	
		30,000	
		7,442	
		58	
		998	
		2	
		12,200	
		6,941	
		23,954	
		1,022	
		4,637	
		1,150	
		500	
		1,000	
		1,000	
		2,000	

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	470	1,957	10,381	31,112	44,373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	703	24	6,717	2,904	10,570
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-34,016	-34,016
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,173	1,981	17,098		20,927

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		37			460
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,173	1,944	17,098		20,467
11. Total Status Of Budgetary Resources.....	1,173	1,981	17,098		20,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,763	10,717	-3,312	-2,041	1,082,444
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,278		-1,278
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,331	25,904			289,467
D. Accounts payable.....			932		932
15. Outlays:					
A. Disbursements (+).....	152,729	-15,175	-9,683	-4,945	783,213
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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/ 96
EXPIRED

Break Out of Category B Obligations
Upward Adjust of PY Oblig

37

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PAGE 4,086

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,307,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	1,500
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	49,753
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	10,584
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-34,016
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,335,667

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17.02.07
(MAX-BE133D01)

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Higher education
OMB Acct: 018-40-0201
Tres Acct: 91-0201

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	1,303,145
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	12,056
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	20,467
11. Total Status Of Budgetary Resources.....	1,335,667
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,094,944
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,278
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,533,204
D. Accounts payable.....	945
15. Outlays:	
A. Disbursements (+).....	854,633
B. Collections (-).....	

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

Contacts: WILLIAM FLEMING
(202) 401-2057

WILLIAM FLEMING
(202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	698	698			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3	60	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				2	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	698	698	3	61	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,089

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	696	696	1		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2	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.....			2	61	3
11. Total Status Of Budgetary Resources.....	698	698	3	61	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			233	9	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138	138	39	7	3
D. Accounts payable.....	112	112			
15. Outlays:					
A. Disbursements (+).....	446	446	195		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,090

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					698
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	4		71	71
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		21	73	96	96
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-25	-73	-98	-98
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1			68	766

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,091

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-0241

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	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1	697
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2
2. Anticipated.....					
B. 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			67	67
11. Total Status Of Budgetary Resources.....	1			68	766
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	21	939	1,206	1,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1			50	188
D. Accounts payable.....			544	544	656
15. Outlays:					
A. Disbursements (+).....			321	516	962
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,092

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	96	96			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3		2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		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.....	96	96	4		7

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(Dollars in Thousands)

PAGE 4,093

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	96	96			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	96	96	4 4		7 7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			34	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	2	23	1	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	93	93	10	-1	
B. Collections (-).....					

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(Dollars in Thousands)

PAGE 4,094

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
Tres Acct: 91-1901

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				96
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	16	22	22
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		7	13	13
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-23	-23	-23
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1		12	108

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans, program account
OMB Acct: 018-40-0241
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				96
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. 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		12	12
11. Total Status Of Budgetary Resources.....	1		12	108
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	26	7	68	68
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-5	-5
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26		50	52
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			9	102
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,096

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,112	6,112	6,112
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,359	-3,359	-3,359
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,753	2,753	2,753

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,097

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating account
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	38	38	38
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,456	2,456	2,456
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	259	259	259
11. Total Status Of Budgetary Resources.....	2,753	2,753	2,753
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,865	1,865	1,865
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-19	-19	-19
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	88	88	88
D. Accounts payable.....	81	81	81
15. Outlays:			
A. Disbursements (+).....	1,754	1,754	1,754
B. Collections (-).....	-6,112	-6,112	-6,112

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
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/ X
CURRENT

Break Out of Category B Obligations
Loan Servicing

38

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,025	11,025	11,025
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,613	15,613	15,613
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,638	26,638	26,638

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,100

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating account
OMB Acct: 018-40-0242
Tres Acct: 91-0242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	12,000	12,000	12,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,425	1,425	1,425
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,213	13,213	13,213
11. Total Status Of Budgetary Resources.....	26,638	26,638	26,638
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,544	12,544	12,544
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,703	2,703	2,703
D. Accounts payable.....	10,077	10,077	10,077
15. Outlays:			
A. Disbursements (+).....	11,764	11,764	11,764
B. Collections (-).....	-15,613	-15,613	-15,613

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
Tres Acct: 91-0242

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/ X
CURRENT

Break Out of Category B Obligations
Interest on Treasury Borr

12,000

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
Tres Acct: 91-4250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,692	3,692	3,692
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	44,330	44,330	44,330
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	177	177	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..	-28,938	-28,938	-28,938
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,261	19,261	19,261

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating account
OMB Acct: 018-40-0242
Tres Acct: 91-4250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,062	4,062	4,062
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,774	5,774	5,774
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,425	9,425	9,425
11. Total Status Of Budgetary Resources.....	19,261	19,261	19,261
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,620	14,620	14,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,315	2,315	2,315
D. Accounts payable.....	7,781	7,781	7,781
15. Outlays:			
A. Disbursements (+).....	8,410	8,410	8,410
B. Collections (-).....	-44,330	-44,330	-44,330

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans liquidating accoun
OMB Acct: 018-40-0242
Tres Acct: 91-4250

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/ X
CURRENT

Break Out of Category B Obligations
Int on Treasury Borrowing
Loan Servicing

3,862
200

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: Keith Cole
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(202) 205-2423

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,530	210,959	214,489		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					70
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-71
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,530	210,959	214,489		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: Keith Cole
(202) 205-2423

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		210,959	210,959		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,530		3,530		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,530	210,959	214,489		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,024		3,024	6,452	70
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-836		-836		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				1,373	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,860	210,959	214,819	5,079	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

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/ 99
CURRENT

Break Out of Category B Obligations
HOWARD UNIV ACADEMIC PRGM
HOWARD UNIV HOSPITAL

181,470
29,489

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,108

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		214,489
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1	1
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	70	70
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-71	-71
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		214,489

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,109

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: Howard University
OMB Acct: 018-40-0603
Tres Acct: 91-0603

Contacts: Keith Cole
(202) 205-2423

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(202) 205-2423

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		210,959
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		3,530
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		214,489
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	6,522	9,546
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-836
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	1,373	1,373
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	5,079	219,898
B. Collections (-).....		

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,110

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans financing account
OMB Acct: 018-40-4252
Tres Acct: 91-4252 D 00 F

Contacts: Keith Cole
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	2,129	2,129	2,129
2. Receivables from Federal sources.....	-394	-394	-394
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	724	724	724
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-288	-288	-288
D. Other authority withdrawn.....	-651	-651	-651
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,521	1,521	1,521

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,111

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans financing account
OMB Acct: 018-40-4252
Tres Acct: 91-4252 D 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,521	1,521	1,521
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,521	1,521	1,521
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,543	10,543	10,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-544	-544	-544
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,395	5,395	5,395
D. Accounts payable.....	1,170	1,170	1,170
15. Outlays:			
A. Disbursements (+).....	5,713	5,713	5,713
B. Collections (-).....	-2,129	-2,129	-2,129

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,112

Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: College housing and academic facilities loans financing account
OMB Acct: 018-40-4252
Tres Acct: 91-4252 D 00 F

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/ X
CURRENT

Break Out of Category B Obligations
8B001 Interest Treas Borr

1,521

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,330	4,723	1,497,076	1,523,129	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			1,500	1,500	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,097			20,097	459
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	68,184			68,184	
2. Receivables from Federal sources.....	-394			-394	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	915			915	223
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-32,585			-32,585	
D. Other authority withdrawn.....	-651			-651	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,897	4,723	1,498,576	1,580,196	682

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			792	792	1
B. Total, Category B, direct obligations.....	34,016		1,497,249	1,531,265	423
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,984	4,723	536	25,243	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	22,897			22,897	258
11. Total Status Of Budgetary Resources.....	76,897	4,723	1,498,576	1,580,196	682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,096			55,096	896,036
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,399			-1,399	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	22,170		1,232,208	1,254,378	230,667
D. Accounts payable.....	19,109		125	19,234	
15. Outlays:					
A. Disbursements (+).....	48,713		265,706	314,419	665,571
B. Collections (-).....	-68,184			-68,184	

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,962	10,383	31,133	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	705	29	6,717	3,002	73
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-34,135	-73
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,234	1,991	17,100		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	/ 93 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		37			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,234	1,954	17,100		
11. Total Status Of Budgetary Resources.....	1,234	1,991	17,100		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,773	10,720	-3,285	-1,943	939
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5	-1,278		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,339	25,907	27		
D. Accounts payable.....			932		544
15. Outlays:					
A. Disbursements (+).....	152,728	-15,175	-9,683	-4,945	321
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,523,129
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		1,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	44,467	64,564
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		68,184
2. Receivables from Federal sources.....		-394
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,749	11,664
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-34,208	-34,208
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-32,585
D. Other authority withdrawn.....		-651
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	21,007	1,601,203

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Postsecondary Education
Acct: BUREAU TOTAL
OMB Acct: 018-40-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1	793
B. Total, Category B, direct obligations.....	460	1,531,725
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		25,243
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20,546	43,443
11. Total Status Of Budgetary Resources.....	21,007	1,601,203
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,090,240	1,145,336
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-1,283	-2,682
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	290,940	1,545,318
D. Accounts payable.....	1,476	20,710
15. Outlays:		
A. Disbursements (+).....	788,817	1,103,236
B. Collections (-).....		-68,184

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

Contacts: Keith Cole
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,348,000		9,348,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,890,886	2,890,886	1,171	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		10,062	10,062	74,833	438
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,348,000	2,900,948	12,248,948	76,004	27,141

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

Contacts: Keith Cole
(202) 205-2423

Keith Cole
(202) 205-2423

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,794,487	2,900,865	7,695,352	5,076	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,553,513	83	4,553,596		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				70,928	27,141
11. Total Status Of Budgetary Resources.....	9,348,000	2,900,948	12,248,948	76,004	27,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,429,875	4,429,875	184,088	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-37,910	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,858,768	264,371	3,123,139		68,314
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,935,719	7,056,307	8,992,026	152,241	-16,737
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

Contacts: Keith Cole
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	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations			
PELL GRANTS AY 9899 / UPWARD ADJ PY OBLIGATION	3,722	2,828,737	5,076
PELL GRANTS AY 9900 / PELL GRANTS ADMIN EXP	3,151,340	20,114	
SEOG GRANTS / PELL GRANTS AY 9900	617,062	39,808	
WORK STUDY PROGRAM / SEOG GRANTS	867,506	708	
PERKINS LN FED CAP CONTRB / SEOG REALLOCATION	99,732	1,537	
PERKINS CANCELLATIONS / WORK STUDY PROGRAMS	29,981	988	
ST STUDENT INCENTIVE GRTS / WRK STDY PRG-REALLOC	25,000	7,043	
PELL CANCL ACCT AUDITS / PERKINS LN FED CAP CONTRB	144	1,930	

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					9,348,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,019	26,237	23,001	100,131	2,991,017
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	56,013	10,248		141,532	151,594
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-21,893	-21,893	-21,893
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,031	36,485	1,107	219,768	12,468,716

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	38,298	8,679	1,107	53,160	7,748,512
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					4,553,596
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	40,733	27,806		166,608	166,608
11. Total Status Of Budgetary Resources.....	79,031	36,485	1,107	219,768	12,468,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	38,793	683	-1,759	273,820	4,703,695
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-37,910	-37,910
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,643	2,688		90,645	3,213,784
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,436	-3,574	-652	132,714	9,124,740
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Student financial assistance
OMB Acct: 018-45-0200
Tres Acct: 91-0200

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations			
UPWARD ADJ PY OBLIGATION	38,298	8,679	1,107

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

Contacts: KEITH COLE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	548,192	548,192	548,192
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	147,986	147,986	147,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,067,915	2,067,915	2,067,915
2. Receivables from Federal sources.....	1,034,313	1,034,313	1,034,313
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	794,248	794,248	794,248
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,086,410	-1,086,410	-1,086,410
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,506,243	3,506,243	3,506,243

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

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/X Ln 1A P.L. 101-508
/X Ln 10D Unobligated balance to be returned in FY 2000.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	813,956	813,956	813,956
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,692,288	2,692,288	2,692,288
11. Total Status Of Budgetary Resources.....	3,506,243	3,506,243	3,506,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	740,968	740,968	740,968
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,477,276	-1,477,276	-1,477,276
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	209,067	209,067	209,067
D. Accounts payable.....	89,281	89,281	89,281
15. Outlays:			
A. Disbursements (+).....	905,292	905,292	905,292
B. Collections (-).....	-2,067,915	-2,067,915	-2,067,915

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan liquidating account
OMB Acct: 018-45-0230
Tres Acct: 91-0230

Contacts: KEITH COLE
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/ X
CURRENT

Break Out of Category B Obligations

Interest Benefits	35,925
Special Allowance	25,215
Default Claims FISL	502,013
Death Dsblty Claims FISL	99,150
Cont coll Costs Reins	21,470
Supp Prclms Asst Reins	4,807
Payments to Financing	125,376

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: WILLIAM FLEMING
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WILLIAM FLEMING
(202) 401-2057

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,332,253		46,482	3,378,735	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		794		794	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					111
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	153,135			153,135	
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....	-400,087			-400,087	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,085,301	794	46,482	3,132,577	111

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

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/X Ln 1A Public Law # 101-508
99/01 Ln 1D Public Law # 105-277

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			46,191	46,191	19
B. Total, Category B, direct obligations.....	3,085,301	600		3,085,901	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		194	291	485	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					91
11. Total Status Of Budgetary Resources.....	3,085,301	794	46,482	3,132,577	111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	837,701			837,701	17,471
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,005,781	524	8,548	1,014,853	143
D. Accounts payable.....	10,848	40	4,607	15,495	
15. Outlays:					
A. Disbursements (+).....	2,906,374	36	33,036	2,939,446	17,348
B. Collections (-).....	-153,135			-153,135	

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Agency: Department of Education
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	/ X	99 / 01
	CURRENT	CURRENT

Break Out of Category B Obligations

GSL Loan Subsidy Cost / Year 2K Emergency Supp.

3,085,301

600

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	88	91	237	62	589
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8	2		704	714
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-766	-766
B. Enacted rescissions of PY balances.....					
C. 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	93	237		537

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			93		112
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96	93	143		423
11. Total Status Of Budgetary Resources.....	96	93	237		537
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,662	293	1,385	788	21,599
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	361	275	850		1,629
D. Accounts payable.....			190		190
15. Outlays:					
A. Disbursements (+).....	1,293	15	437	84	19,177
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	3,378,735
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	794
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	589
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	153,135
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.....	714
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-400,853
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,133,114

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program account
OMB Acct: 018-45-0231
Tres Acct: 91-0231

Contacts: WILLIAM FLEMING
(202) 401-2057

WILLIAM FLEMING
(202) 401-2057

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	46,303
B. Total, Category B, direct obligations.....	3,085,901
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	485
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	423
11. Total Status Of Budgetary Resources.....	3,133,114
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	859,300
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,016,482
D. Accounts payable.....	15,685
15. Outlays:	
A. Disbursements (+).....	2,958,623
B. Collections (-).....	-153,135

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: KEITH COLE
(202) 205-2423

KEITH COLE
(202) 205-2423

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	617,000			617,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		591		591	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,880			3,880	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			720,178	720,178	
2. Receivables from Federal sources.....			18,913	18,913	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4,975
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-720,178	-720,178	-4,975
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	620,880	591	18,913	640,384	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: KEITH COLE
(202) 205-2423

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(202) 205-2423

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	432,439			432,439	
B. Total, Category B, direct obligations.....	177,000	531		177,531	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,561	60	18,913	26,534	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,880			3,880	
11. Total Status Of Budgetary Resources.....	620,880	591	18,913	640,384	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	233,714			233,714	88,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-18,913	-18,913	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	284,654	531		285,185	
D. Accounts payable.....	15,090			15,090	
15. Outlays:					
A. Disbursements (+).....	543,409			543,409	83,385
B. Collections (-).....			-720,178	-720,178	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: KEITH COLE
(202) 205-2423

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	/ X CURRENT	99 / 01 CURRENT
Break Out of Category B Obligations		
Admin Expenses Allowance / YR 2000	177,000	531

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: KEITH COLE
(202) 205-2423

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		617,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		591
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		3,880
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		720,178
2. Receivables from Federal sources.....		18,913
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	4,975	4,975
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,975	-725,153
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		640,384

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,141

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, program account
OMB Acct: 018-45-0243
Tres Acct: 91-0243

Contacts: KEITH COLE
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		432,439
B. Total, Category B, direct obligations.....		177,531
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		26,534
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		3,880
11. Total Status Of Budgetary Resources.....		640,384
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	88,360	322,074
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-18,913
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		285,185
D. Accounts payable.....		15,090
15. Outlays:		
A. Disbursements (+).....	83,385	626,794
B. Collections (-).....		-720,178

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Perkins Loan Revolving Fund
OMB Acct: 018-45-4248
Tres Acct: 91-4248

Contacts: Keith Cole
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(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,297	53,297	53,297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,281	1,281	1,281
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-54,578	-54,578	-54,578
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Perkins Loan Revolving Fund
OMB Acct: 018-45-4248
Tres Acct: 91-4248

Contacts: Keith Cole
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,702	2,702	2,702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,421	1,421	1,421
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,144

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts: KEITH COLE
(202) 205-2423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,656,347	8,656,347	8,656,347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,268,392	7,268,392	7,268,392
2. Receivables from Federal sources.....	-1,861,166	-1,861,166	-1,861,166
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-116,771	-116,771	-116,771
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	13,946,802	13,946,802	13,946,802

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts: KEITH COLE
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(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,957,043	8,957,043	8,957,043
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,774,804	1,774,804	1,774,804
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,214,955	3,214,955	3,214,955
11. Total Status Of Budgetary Resources.....	13,946,802	13,946,802	13,946,802
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-557,009	-557,009	-557,009
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-89,281	-89,281	-89,281
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,628,248	1,628,248	1,628,248
D. Accounts payable.....	2,347,312	2,347,312	2,347,312
15. Outlays:			
A. Disbursements (+).....	6,374,921	6,374,921	6,374,921
B. Collections (-).....	-7,268,392	-7,268,392	-7,268,392

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan program, financing account
OMB Acct: 018-45-4251
Tres Acct: 91-4251 G 99 F

Contacts: KEITH COLE
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/ X
CURRENT

Break Out of Category B Obligations

Defaults Current Year	2,643,861
Loan Processing Fees	252,859
Interest Supplements	4,463,684
Interest Paid to Treasury	8,606
Downward Reestimate	153,134
Defaults Prior Year Recl	1,086,410
Upward Adjustment PY 98	348,489

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D 99 F

Contacts: Keith Cole
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	19,981,701	19,981,701	19,981,701
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,199,458	8,199,458	8,199,458
2. Receivables from Federal sources.....	-88,360	-88,360	-88,360
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,975	4,975	4,975
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-4,599,084	-4,599,084	-4,599,084
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,498,690	23,498,690	23,498,690

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D 99 F

Contacts: Keith Cole
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	23,493,752	23,493,752	23,493,752
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,937	4,937	4,937
11. Total Status Of Budgetary Resources.....	23,498,690	23,498,690	23,498,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,396,182	5,396,182	5,396,182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,717,872	6,717,872	6,717,872
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22,255,447	22,255,447	22,255,447
B. Collections (-).....	-8,199,458	-8,199,458	-8,199,458

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal direct student loan program, financing account
OMB Acct: 018-45-4253
Tres Acct: 91-4253 D 99 F

Contacts: Keith Cole
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/ X
CURRENT

Break Out of Category B Obligations

DIRECT LOANS	19,271,804
DOWNWARD SUBSIDY REESTIMA	360,880
NEGATIVE SUBSIDY	378,211
INTEREST PAYMENTS TREASUR	3,482,857

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan insurance fund
OMB Acct: 018-45-4256
Tres Acct: 91-4256

Contacts: KEITH COLE
(202) 205-2423

KEITH COLE
(202) 205-2423

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,752	46,752	46,752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-46,752	-46,752	-46,752
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: Federal family education loan insurance fund
OMB Acct: 018-45-4256
Tres Acct: 91-4256

Contacts: KEITH COLE
(202) 205-2423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,497,445		9,348,000	46,482	
B. Borrowing Authority.....	19,981,701				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,385			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,908,262				2,890,886
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,688,900			720,178	
2. Receivables from Federal sources.....	-915,213			18,913	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	800,504				10,062
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,486,497			-720,178	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4,817,185				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,657,916	1,385	9,348,000	65,395	2,900,948

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	432,439			46,191	
B. Total, Category B, direct obligations.....	36,527,052	1,131	4,794,487		2,900,865
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,782,365	254	4,553,513	19,204	83
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,916,060				
11. Total Status Of Budgetary Resources.....	44,657,916	1,385	9,348,000	65,395	2,900,948
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,654,258				4,429,875
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,566,557			-18,913	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,845,622	1,055	2,858,768	8,548	264,371
D. Accounts payable.....	2,462,531	40		4,607	
15. Outlays:					
A. Disbursements (+).....	32,986,864	36	1,935,719	33,036	7,056,307
B. Collections (-).....	-17,688,900			-720,178	

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,891,927				
B. Borrowing Authority.....	19,981,701				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,385				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,799,148	111	1,171	88	26,703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,409,078				
2. Receivables from Federal sources.....	-896,300				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	810,566	4,975	74,833	8	438
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-2,206,675	-4,975			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4,817,185				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,973,644	111	76,004	96	27,141

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	478,630	19			
B. Total, Category B, direct obligations.....	44,223,535		5,076		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,355,419				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,916,060	91	70,928	96	27,141
11. Total Status Of Budgetary Resources.....	56,973,644	111	76,004	96	27,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,084,133	105,831	184,088	1,662	52,015
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,585,470		-37,910		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,978,364	143		361	68,314
D. Accounts payable.....	2,467,178				
15. Outlays:					
A. Disbursements (+).....	42,011,962	100,733	152,241	1,293	-16,737
B. Collections (-).....	-18,409,078				

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	91	23,019	237	26,237	62
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2	56,013		10,248	704
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-766
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	79,031	237	36,485	

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			93		
B. Total, Category B, direct obligations.....		38,298		8,679	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93	40,733	143	27,806	
11. Total Status Of Budgetary Resources.....	93	79,031	237	36,485	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	293	38,793	1,385	683	788
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	275	19,643	850	2,688	
D. Accounts payable.....			190		
15. Outlays:					
A. Disbursements (+).....	15	1,436	437	-3,574	84
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			13,891,927
B. Borrowing Authority.....			19,981,701
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,385
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,001	100,720	11,899,868
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			18,409,078
2. Receivables from Federal sources.....			-896,300
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		147,221	957,787
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-21,893	-27,634	-2,234,309
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-4,817,185
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,107	220,305	57,193,949

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PAGE 4,159

Agency: Department of Education
Bureau: Office of Student Financial Assistance
Acct: BUREAU TOTAL
OMB Acct: 018-45-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		112	478,742
B. Total, Category B, direct obligations.....	1,107	53,160	44,276,695
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			6,355,419
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		167,031	6,083,091
11. Total Status Of Budgetary Resources.....	1,107	220,305	57,193,949
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,759	383,779	11,467,912
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-37,910	-1,623,380
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		92,274	13,070,638
D. Accounts payable.....		190	2,467,368
15. Outlays:			
A. Disbursements (+).....	-652	235,276	42,247,238
B. Collections (-).....			-18,409,078

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: WILLIAM FLEMING
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	633,367		658,367
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,500		-1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,360	12,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,944		6,944
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	638,811	12,360	676,171

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: WILLIAM FLEMING
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		24,669	637,596	12,360	674,625
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		331	1,214		1,545
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		25,000	638,811	12,360	676,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	654	24,669	527,952	22,605	575,880
D. Accounts payable.....			7,094		7,094
15. Outlays:					
A. Disbursements (+).....	827		102,551	2,395	105,773
B. Collections (-).....			-6,944		-6,944

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	24,669	86	12,360
Pay NAGB		1,236	
Non Pay NAGB		2,504	
Central ADP NAGB		34	
Central Telecom NAGB		12	
Common Support NAGB		206	
Pay NERPPB		153	
Non Pay NERPPB		569	
Common Support NERPPB		139	
Fund for Improv of ED		73,135	
ED Resources Info Centers		9,999	
Regional Educational Lab		61,000	
		1,823	
		1,035	
		1,000	
		3,376	
		500	
		2,800	
		1	
		6,000	
		68,000	
		5	
		35,995	
		18,500	
		4,800	
		14,997	
		49	
		6,497	
		1,083	
		194,317	
		7,000	
		7,500	
		5,980	

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	5,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	220		15	2,626
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-7,714
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	11,563	1,086	6,963	

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: WILLIAM FLEMING
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	80	223	33	30	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	196	11,340	1,052	6,933	
11. Total Status Of Budgetary Resources.....	275	11,563	1,086	6,963	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,717			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,309	9,721	9,551	2,686	
D. Accounts payable.....	1,716				
15. Outlays:					
A. Disbursements (+).....	254,904	120,007	8,451	-2,293	-1,366
B. Collections (-).....					

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: WILLIAM FLEMING
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WILLIAM FLEMING
(202) 401-2057

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations				
Upward Adj PY Obligations	80	223	33	30

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PAGE 4,166

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: WILLIAM FLEMING
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WILLIAM FLEMING
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		658,367
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-1,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,738	37,098
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		6,944
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,864	2,864
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,714	-7,714
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	19,887	696,058

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,167

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: Education research, statistics, and improvement
OMB Acct: 018-50-1100
Tres Acct: 91-1100

Contacts: WILLIAM FLEMING
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	366	674,991
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,545
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,521	19,521
11. Total Status Of Budgetary Resources.....	19,887	696,058
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-15,717	-15,717
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	113,267	689,147
D. Accounts payable.....	1,716	8,810
15. Outlays:		
A. Disbursements (+).....	379,703	485,476
B. Collections (-).....		-6,944

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		25,000	633,367		658,367
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-1,500		-1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				12,360	12,360
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,944		6,944
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		25,000	638,811	12,360	676,171

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,169

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		24,669	637,596	12,360	674,625
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		331	1,214		1,545
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		25,000	638,811	12,360	676,171
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,481			12,640	14,121
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	654	24,669	527,952	22,605	575,880
D. Accounts payable.....			7,094		7,094
15. Outlays:					
A. Disbursements (+).....	827		102,551	2,395	105,773
B. Collections (-).....			-6,944		-6,944

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	273	11,343	1,086	6,948	5,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3	220		15	2,626
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-7,714
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	275	11,563	1,086	6,963	

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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	80	223	33	30	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	196	11,340	1,052	6,933	
11. Total Status Of Budgetary Resources.....	275	11,563	1,086	6,963	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	347,852	114,008	17,969	378	1,260
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-15,717			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	91,309	9,721	9,551	2,686	
D. Accounts payable.....	1,716				
15. Outlays:					
A. Disbursements (+).....	254,904	120,007	8,451	-2,293	-1,366
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		658,367
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-1,500
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	24,738	37,098
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		6,944
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,864	2,864
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,714	-7,714
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	19,887	696,058

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,173

Agency: Department of Education
Bureau: Office of Educational Research and Improvement
Acct: BUREAU TOTAL
OMB Acct: 018-50-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	366	674,991
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,545
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	19,521	19,521
11. Total Status Of Budgetary Resources.....	19,887	696,058
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	481,467	495,588
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-15,717	-15,717
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	113,267	689,147
D. Accounts payable.....	1,716	8,810
15. Outlays:		
A. Disbursements (+).....	379,703	485,476
B. Collections (-).....		-6,944

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SF 133 Report on Budget Execution
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Agency: Department of Education
Bureau: Departmental Management
Acct: Office for Civil Rights
OMB Acct: 018-80-0700
Tres Acct: 91-0700

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(202) 205-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	66,000	66,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			146	146	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			242	17	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	66,000	66,000	388	163	225

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PAGE 4,175

Agency: Department of Education
Bureau: Departmental Management
Acct: Office for Civil Rights
OMB Acct: 018-80-0700
Tres Acct: 91-0700

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(202) 205-2423

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65,948	65,948	190		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	52	52			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			197	163	225
11. Total Status Of Budgetary Resources.....	66,000	66,000	388	163	225
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,928	1,073	503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,268	13,268	2,504	785	332
D. Accounts payable.....	195	195	2,206		
15. Outlays:					
A. Disbursements (+).....	52,485	52,485	10,166	271	171
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: Office for Civil Rights
OMB Acct: 018-80-0700
Tres Acct: 91-0700

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				66,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195	77	789	789
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		312	571	571
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-389	-389	-389
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	195		971	66,971

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Agency: Department of Education
Bureau: Departmental Management
Acct: Office for Civil Rights
OMB Acct: 018-80-0700
Tres Acct: 91-0700

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(202) 205-2423

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	16		206	66,154
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				52
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	180		765	765
11. Total Status Of Budgetary Resources.....	195		971	66,971
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	581	432	17,517	17,517
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	558		4,179	17,447
D. Accounts payable.....			2,206	2,401
15. Outlays:				
A. Disbursements (+).....	39	120	10,767	63,252
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,178

Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration
OMB Acct: 018-80-0800
Tres Acct: 91-0800

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			362,000	362,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,913		3,913	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					442
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		1,093	1,096	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					593
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	3,913	363,093	367,009	1,035

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration
OMB Acct: 018-80-0800
Tres Acct: 91-0800

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		357,289	357,291	249
B. Total, Category B, direct obligations.....		2,643	3,968	6,611	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,035	1,035	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1,269	801	2,071	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					786
11. Total Status Of Budgetary Resources.....	3	3,913	363,093	367,009	1,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					93,993
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		2,252	79,308	81,560	12,163
D. Accounts payable.....	1	95	4,849	4,945	
15. Outlays:					
A. Disbursements (+).....		297	278,135	278,432	81,485
B. Collections (-).....	-3		-1,093	-1,096	

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OFFICE OF MANAGEMENT AND BUDGET
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99 / 01
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
Supp. 1 Emerg Yr 2000 / Yr 2000 activities
Supp. 2 Emerg Yr 2000
Supp. 3 Emerg Yr 2000

977
660
1,006

3,968

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	977	1,364	1,855	1,270	5,908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,522	122		2,489	9,726
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,759	-3,759
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,499	1,486	1,856		11,876

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			672		921
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,499	1,486	1,184		10,955
11. Total Status Of Budgetary Resources.....	7,499	1,486	1,856		11,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,017	12,266	3,776	3,308	127,360
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,939	14,476	10,767		51,345
D. Accounts payable.....	79	83	48		210
15. Outlays:					
A. Disbursements (+).....	-6,522	-2,415	-6,367	819	67,000
B. Collections (-).....					

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Agency: Department of Education
Bureau: Departmental Management
Acct: Program administration
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	362,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,913
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,908
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,096
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	9,726
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-3,759
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	378,885

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	358,212
B. Total, Category B, direct obligations.....	6,611
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,035
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,071
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	10,955
11. Total Status Of Budgetary Resources.....	378,885
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	127,360
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	132,905
D. Accounts payable.....	5,155
15. Outlays:	
A. Disbursements (+).....	345,432
B. Collections (-).....	-1,096

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	740	740	740
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102	102	102
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	841	841	841

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Agency: Department of Education
Bureau: Departmental Management
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	483	483	483
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	359	359	359
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	841	841	841
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	374	374	374
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24	-24	-24
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157	157	157
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	460	460	460
B. Collections (-).....			

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Agency: Department of Education
Bureau: Departmental Management
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/ X
CURRENT

Break Out of Category B Obligations
Amer Goes Bck to School
Conf on Ed Technology
Gifts and Bequests Misc
Gifts Bequ Misc Millenium
Goals 2000 Tchrs Forum
Higher Ed Meetings
Hist Black Colleges
Presidential Scholars
Receptions
Satellite Town Meetings
School Design
School Recognition Prog

34
12
13
29
42
20
24
74
6
144
27
58

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 018-80-1400
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,242	31,242			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			40	504	135
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			29		11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,242	31,242	69	504	146

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
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OMB Acct: 018-80-1400
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,106	31,106			
B. Total, Category B, direct obligations.....				203	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	136	136			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			69	301	146
11. Total Status Of Budgetary Resources.....	31,242	31,242	69	504	146
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,859	484	237
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,150	4,150	3,988	484	184
D. Accounts payable.....	110	110	43		
15. Outlays:					
A. Disbursements (+).....	26,846	26,846	5,798	204	43
B. Collections (-).....					

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Agency: Department of Education
Bureau: Departmental Management
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/ 97
EXPIRED

Break Out of Category B Obligations
Upward Adj PY Obligation

203

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Agency: Department of Education
Bureau: Departmental Management
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,242
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	229	183	1,091	1,091
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	107	166	313	313
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-349	-349	-349
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	336		1,055	32,297

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Agency: Department of Education
Bureau: Departmental Management
Acct: Office of the Inspector General
OMB Acct: 018-80-1400
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				31,106
B. Total, Category B, direct obligations.....			203	203
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				136
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	336		852	852
11. Total Status Of Budgetary Resources.....	336		1,055	32,297
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	424	164	11,168	11,168
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	380		5,036	9,186
D. Accounts payable.....			43	153
15. Outlays:				
A. Disbursements (+).....	-63	-2	5,980	32,826
B. Collections (-).....				

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Agency: Department of Education
Bureau: Departmental Management
Acct: Headquarters Renovation
OMB Acct: 018-80-1500
Tres Acct: 91-1500

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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3	3	3

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Education
Bureau: Departmental Management
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OMB Acct: 018-80-1500
Tres Acct: 91-1500

Contacts: Keith Cole
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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	3	3	3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,258	2,258	2,258
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,731	2,731	2,731
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-473	-473	-473
B. Collections (-).....			

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Agency: Department of Education
Bureau: Departmental Management
Acct: Headquarters Renovation
OMB Acct: 018-80-1500
Tres Acct: 91-1500

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96 / 98
EXPIRED

Break Out of Category B Obligations
Upward Adj for PY Obligat

1

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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	740		459,242	459,982	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,913		3,913	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	102			102	628
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3		1,093	1,096	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					864
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	844	3,913	460,335	465,092	1,492

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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2		454,343	454,345	439
B. Total, Category B, direct obligations.....	483	2,643	3,968	7,094	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,035	1,035	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	360	1,269	989	2,618	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,052
11. Total Status Of Budgetary Resources.....	844	3,913	460,335	465,092	1,492
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	374			374	118,780
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24			-24	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	157	2,252	96,726	99,135	18,655
D. Accounts payable.....	1	95	5,154	5,250	2,249
15. Outlays:					
A. Disbursements (+).....	460	297	357,466	358,223	97,449
B. Collections (-).....	-3		-1,093	-1,096	

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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3	1,627	1,724	2,279	1,530
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		6,539	133	107	2,967
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,497
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	8,166	1,857	2,387	

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Agency: Department of Education
Bureau: Departmental Management
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OMB Acct: 018-80-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				688	
B. Total, Category B, direct obligations.....	1	203			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	7,963	1,857	1,700	
11. Total Status Of Budgetary Resources.....	3	8,166	1,857	2,387	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,258	15,574	13,006	4,781	3,904
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,731	15,208	14,992	11,705	
D. Accounts payable.....		79	83	48	
15. Outlays:					
A. Disbursements (+).....	-473	-6,047	-2,201	-6,391	937
B. Collections (-).....					

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Bureau: Departmental Management
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Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		459,982
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		3,913
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	7,791	7,893
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		1,096
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	10,610	10,610
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,497	-4,497
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,905	478,997

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Agency: Department of Education
Bureau: Departmental Management
Acct: BUREAU TOTAL
OMB Acct: 018-80-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	1,127	455,472
B. Total, Category B, direct obligations.....	204	7,298
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		1,035
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		2,618
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,574	12,574
11. Total Status Of Budgetary Resources.....	13,905	478,997
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	158,303	158,677
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-24
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	63,291	162,426
D. Accounts payable.....	2,459	7,709
15. Outlays:		
A. Disbursements (+).....	83,274	441,497
B. Collections (-).....		-1,096

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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,596,028		21,248,189	8,270,187	1,448,386
B. Borrowing Authority.....	19,981,701				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		5,298	-30,600	30,600	
E. Other.....			210,000	-210,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,007,845				3,344,276
B. Net transfers, PY balance, actual.....					-59,783
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,757,087			731,670	110
2. Receivables from Federal sources.....	-915,607			54,959	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	801,419				14,338
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-1,486,497			-720,178	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4,849,770				
D. Other authority withdrawn.....	-651				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,891,554	5,298	21,427,589	8,157,238	4,747,327

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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	432,441			501,326	
B. Total, Category B, direct obligations.....	36,688,532	3,774	16,511,817	7,591,456	4,744,761
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				40,536	110
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,830,913	1,523	4,915,770	23,918	2,455
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,939,669				
11. Total Status Of Budgetary Resources.....	44,891,554	5,298	21,427,589	8,157,238	4,747,327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,759,979				17,882,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,567,980			-54,959	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,909,109	3,307	14,143,923	4,528,148	4,193,178
D. Accounts payable.....	2,481,641	135	270	17,424	807
15. Outlays:					
A. Disbursements (+).....	33,172,107	333	2,367,623	3,587,744	18,419,113
B. Collections (-).....	-17,757,087			-731,670	-110

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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,562,790				
B. Borrowing Authority.....	19,981,701				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	5,298				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,352,121	4,226	16,867	3	15,958
B. Net transfers, PY balance, actual.....	-59,783				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,488,867				
2. Receivables from Federal sources.....	-860,648				
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	815,757	83,585	102,311		53,003
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-2,206,675	-4,975			
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-4,849,770				
D. Other authority withdrawn.....	-651				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	79,229,006	82,837	119,179	3	68,959

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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	933,767	459			
B. Total, Category B, direct obligations.....	65,540,340	77,720	29,519	1	45,699
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	40,646				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,774,579				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,939,669	4,656	89,660	2	23,259
11. Total Status Of Budgetary Resources.....	79,229,006	82,837	119,179	3	68,959
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,642,544	4,064,421	3,648,816	2,258	819,206
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,622,939		-37,910		-15,717
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,777,665	1,019,836	640,772	2,731	211,254
D. Accounts payable.....	2,500,277	4,572	280		133
15. Outlays:					
A. Disbursements (+).....	57,546,920	3,034,603	2,972,882	-473	616,236
B. Collections (-).....	-18,488,867				

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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,826	5,506	23,765	46,740	169,748
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,096	48,064	63,548	36,939	10,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	33,921	53,569	87,312	83,681	180,035

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				781	
B. Total, Category B, direct obligations.....	678	42,545	38,309	32,527	14,602
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	33,243	11,022	49,003	50,373	165,433
11. Total Status Of Budgetary Resources.....	33,921	53,569	87,312	83,681	180,035
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	324,708	139,774	64,271	11,627	11,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-710	-5		-1,278	-127
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	251,730	141,490	63,177	42,221	23,349
D. Accounts payable.....	58	83	75	1,170	28
15. Outlays:					
A. Disbursements (+).....	67,212	-7,314	-24,219	-34,119	-7,373
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,208

Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					35,562,790
B. Borrowing Authority.....					19,981,701
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,298
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	89,125	138,417		537,181	12,889,302
B. Net transfers, PY balance, actual.....					-59,783
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					18,488,867
2. Receivables from Federal sources.....					-860,648
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,528	11,131	73	435,564	1,251,321
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-108,652	-148,059	-73	-261,759	-2,468,434
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-4,849,770
D. Other authority withdrawn.....					-651
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		1,488		710,984	79,939,990

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Department of Education
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 018- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,240	935,007
B. Total, Category B, direct obligations.....		1,488		283,088	65,823,428
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					40,646
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					6,774,579
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				426,651	6,366,320
11. Total Status Of Budgetary Resources.....		1,488		710,984	79,939,990
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,431	8,275	939	9,107,287	33,749,831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-55,747	-1,678,686
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				2,396,560	35,174,225
D. Accounts payable.....			544	6,943	2,507,220
15. Outlays:					
A. Disbursements (+).....	-8,096	-1,207	321	6,608,453	64,155,373
B. Collections (-).....					-18,488,867

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 21-0240 89

Contacts: BARBARA HARBELL
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3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,211

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 21-0240 89

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	/ 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	16	16
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	23	23	23
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	39	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	466	466	466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....	429	429	429
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,212

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 89-0240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400,000	4,400,000	4,400,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,851	-3,851	-3,851
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	451,754	451,754	451,754
B. Net transfers, PY balance, actual.....	-2,423	-2,423	-2,423
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,060,956	1,060,956	1,060,956
2. Receivables from Federal sources.....	-16,518	-16,518	-16,518
B. Change in unfilled customer orders:			
1. Advance received.....	-1,560	-1,560	-1,560
2. Without advance from Federal sources...	13,728	13,728	13,728
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	605	605	605
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,902,692	5,902,692	5,902,692

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,213

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: Weapons activities
OMB Acct: 019-05-0240
Tres Acct: 89-0240

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,379,279	4,379,279	4,379,279
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	979,344	979,344	979,344
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	282,164	282,164	282,164
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	261,904	261,904	261,904
11. Total Status Of Budgetary Resources.....	5,902,692	5,902,692	5,902,692
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,211	1,355,211	1,355,211
13. Obligated balance transferred, net.....	-3,081	-3,081	-3,081
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-258,095	-258,095	-258,095
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,416,019	-1,416,019	-1,416,019
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,808,048	1,808,048	1,808,048
D. Accounts payable.....	915,147	915,147	915,147
15. Outlays:			
A. Disbursements (+).....	5,663,855	5,663,855	5,663,855
B. Collections (-).....	-1,059,395	-1,059,395	-1,059,395

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: BUREAU TOTAL
OMB Acct: 019-05-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400,000	4,400,000	4,400,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-3,851	-3,851	-3,851
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	451,793	451,793	451,793
B. Net transfers, PY balance, actual.....	-2,423	-2,423	-2,423
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,060,956	1,060,956	1,060,956
2. Receivables from Federal sources.....	-16,518	-16,518	-16,518
B. Change in unfilled customer orders:			
1. Advance received.....	-1,560	-1,560	-1,560
2. Without advance from Federal sources...	13,728	13,728	13,728
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	605	605	605
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,902,731	5,902,731	5,902,731

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,215

Agency: Department of Energy
Bureau: National Nuclear Security Administration
Acct: BUREAU TOTAL
OMB Acct: 019-05-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,379,295	4,379,295	4,379,295
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	979,344	979,344	979,344
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	282,187	282,187	282,187
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	261,904	261,904	261,904
11. Total Status Of Budgetary Resources.....	5,902,731	5,902,731	5,902,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355,677	1,355,677	1,355,677
13. Obligated balance transferred, net.....	-3,081	-3,081	-3,081
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-258,095	-258,095	-258,095
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,416,019	-1,416,019	-1,416,019
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,808,084	1,808,084	1,808,084
D. Accounts payable.....	915,576	915,576	915,576
15. Outlays:			
A. Disbursements (+).....	5,663,871	5,663,871	5,663,871
B. Collections (-).....	-1,059,395	-1,059,395	-1,059,395

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 21-0242 89

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, PY balance, actual.....	-9	-9	-9
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 21-0242

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
 - 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total Status Of Budgetary Resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 69-0242 89

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 69-0242

89

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 89-0242

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RICHARD LOYD
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	4,310,227		4,310,227	4,310,227
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-3,713	10,340	6,627	6,627
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	312,636		312,636	312,636
B. Net transfers, PY balance, actual.....	-277,760		-277,760	-277,760
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,349		2,349	2,349
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,343,739	10,340	4,354,079	4,354,079

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental restoration and waste management
OMB Acct: 019-10-0242
Tres Acct: 89-0242

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	4,310,732	10,174	4,320,906	4,320,906
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	32,658	166	32,824	32,824
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	349		349	349
11. Total Status Of Budgetary Resources.....	4,343,739	10,340	4,354,079	4,354,079
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,750,562		1,750,562	1,750,562
13. Obligated balance transferred, net.....	-260,151		-260,151	-260,151
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	680,053	1,587	681,640	681,640
D. Accounts payable.....	785,711	522	786,233	786,233
15. Outlays:				
A. Disbursements (+).....	4,333,029	8,065	4,341,094	4,341,094
B. Collections (-).....				

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

Contacts: BARBARA HARBELL
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,221,676			2,221,676	2,221,676
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-676	50,100		49,424	49,424
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	67,281		2,545	69,826	69,826
B. Net transfers, PY balance, actual.....	1,156			1,156	1,156
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,165			3,165	3,165
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-200,000			-200,000	-200,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,092,601	50,100	2,545	2,145,246	2,145,246

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Other Defense Activities
OMB Acct: 019-10-0243
Tres Acct: 89-0243

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,021,094	49,513	2,541	2,073,148	2,073,148
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	70,342	587	5	70,934	70,934
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,165			1,165	1,165
11. Total Status Of Budgetary Resources.....	2,092,601	50,100	2,545	2,145,246	2,145,246
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	670,328		32,434	702,762	702,762
13. Obligated balance transferred, net.....	2,216			2,216	2,216
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	571,955	19,044		590,999	590,999
D. Accounts payable.....	146,517	20	8	146,545	146,545
15. Outlays:					
A. Disbursements (+).....	1,972,002	30,449	34,967	2,037,418	2,037,418
B. Collections (-).....					

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal
OMB Acct: 019-10-0244
Tres Acct: 89-0244

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	189,000	189,000	189,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,000	85,000	85,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-85,000	-85,000	-85,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	189,000	189,000	189,000

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PAGE 4,225

Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense nuclear waste disposal
OMB Acct: 019-10-0244
Tres Acct: 89-0244

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	189,000	189,000	189,000
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.....	189,000	189,000	189,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,660	5,660	5,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,663	2,663	2,663
D. Accounts payable.....	264	264	264
15. Outlays:			
A. Disbursements (+).....	191,733	191,733	191,733
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	228,357	228,357	228,357
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	279,036	279,036	279,036
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	507,393	507,393	507,393

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense environmental management privatization
OMB Acct: 019-10-0249
Tres Acct: 89-0249

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	110,252	110,252	110,252
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	397,141	397,141	397,141
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	507,393	507,393	507,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....	250,964	250,964	250,964
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	361,216	361,216	361,216
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense facilities closure projects
OMB Acct: 019-10-0251
Tres Acct: 89-0251

Contacts: BARBARA HARBELL
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,038,240		1,038,240	1,038,240
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		3,500	3,500	3,500
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	173		173	173
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	595		595	595
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,039,008	3,500	1,042,508	1,042,508

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: Defense facilities closure projects
OMB Acct: 019-10-0251
Tres Acct: 89-0251

Contacts: BARBARA HARBELL
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	1,038,199	3,460	1,041,659	1,041,659
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	810	40	850	850
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,039,008	3,500	1,042,508	1,042,508
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	289,900		289,900	289,900
13. Obligated balance transferred, net.....	10,034		10,034	10,034
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	104,552	281	104,833	104,833
D. Accounts payable.....	222,422	240	222,662	222,662
15. Outlays:				
A. Disbursements (+).....	1,010,564	2,939	1,013,503	1,013,503
B. Collections (-).....				

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,987,500				7,987,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,389	13,840	50,100		59,551
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	465,113			2,545	467,658
B. Net transfers, PY balance, actual.....	2,423				2,423
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,109				6,109
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-285,000				-285,000
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,171,755	13,840	50,100	2,545	8,238,240

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,669,277	13,634	49,513	2,541	7,734,965
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	500,965	206	587	5	501,763
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.....	1,514				1,514
11. Total Status Of Budgetary Resources.....	8,171,755	13,840	50,100	2,545	8,238,240
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,716,450			32,434	2,748,884
13. Obligated balance transferred, net.....	3,063				3,063
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,720,439	1,868	19,044		1,741,351
D. Accounts payable.....	1,154,914	762	20	8	1,155,704
15. Outlays:					
A. Disbursements (+).....	7,507,328	11,004	30,449	34,967	7,583,748
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	7,987,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	59,551
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	467,658
B. Net transfers, PY balance, actual.....	2,423
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	6,109
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-285,000
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	8,238,240

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Agency: Department of Energy
Bureau: Environmental and Other Defense Activities
Acct: BUREAU TOTAL
OMB Acct: 019-10-
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	7,734,965
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	501,763
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.....	1,514
11. Total Status Of Budgetary Resources.....	8,238,240
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,748,884
13. Obligated balance transferred, net.....	3,063
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,741,351
D. Accounts payable.....	1,155,704
15. Outlays:	
A. Disbursements (+).....	7,583,748
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund
OMB Acct: 019-20-0206
Tres Acct: 89-0206

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	821	821	821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	821	821	821

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PAGE 4,235

Agency: Department of Energy
Bureau: Energy Programs
Acct: Geothermal resources development fund
OMB Acct: 019-20-0206
Tres Acct: 89-0206

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	821	821	821
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	821	821	821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	46	46	46
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	46	46	46
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,236

Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission
OMB Acct: 019-20-0212
Tres Acct: 89-0212

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	167,500	167,500	167,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	314	314	314
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	257	257	257
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	168,071	168,071	168,071

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,237

Agency: Department of Energy
Bureau: Energy Programs
Acct: Federal Energy Regulatory Commission
OMB Acct: 019-20-0212
Tres Acct: 89-0212

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	166,536	166,536	166,536
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,535	1,535	1,535
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	168,071	168,071	168,071
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,175	21,175	21,175
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,452	4,452	4,452
D. Accounts payable.....	15,109	15,109	15,109
15. Outlays:			
A. Disbursements (+).....	167,893	167,893	167,893
B. Collections (-).....			

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PAGE 4,238

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	383,316		383,316		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-6,917		-6,917		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,341		22,341		
B. Net transfers, PY balance, actual.....		110	110		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,532		3,532		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	402,272	110	402,382		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,239

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	378,279	110	378,389		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	22,460		22,460		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,532		1,532		
11. Total Status Of Budgetary Resources.....	402,272	110	402,382		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	295,733		295,733	100	100
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	255,262	99	255,361	1	1
D. Accounts payable.....	62,150	7	62,157	95	95
15. Outlays:					
A. Disbursements (+).....	353,067	4	353,071	4	4
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,240

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	383,316
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-6,917
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	22,341
B. Net transfers, PY balance, actual.....	110
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,532
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	402,382

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PAGE 4,241

Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0213

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	378,389
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	22,460
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,532
11. Total Status Of Budgetary Resources.....	402,382
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	295,833
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	255,362
D. Accounts payable.....	62,252
15. Outlays:	
A. Disbursements (+).....	353,075
B. Collections (-).....	

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0214

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	199	199	199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	199	199	199

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Fossil energy research and development
OMB Acct: 019-20-0213
Tres Acct: 89-0214

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	199	199	199
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	199	199	199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,244

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 12-0215

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	-10	-10	-10
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-10	-10	-10

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 12-0215

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Contacts: BARBARA HARBELL
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	/ 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	-10	-10
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-10	-10	-10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-10	-10	-10
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 89-0215

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	626,594	626,594	626,594
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-7,599	-7,599	-7,599
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,777	14,777	14,777
B. Net transfers, PY balance, actual.....	10	10	10
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	63,870	63,870	63,870
2. Receivables from Federal sources.....	130	130	130
B. Change in unfilled customer orders:			
1. Advance received.....	854	854	854
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	977	977	977
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	699,614	699,614	699,614

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy conservation
OMB Acct: 019-20-0215
Tres Acct: 89-0215

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	677,909	677,909	677,909
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,704	21,704	21,704
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	699,614	699,614	699,614
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522,248	522,248	522,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-130	-130	-130
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	337,856	337,856	337,856
D. Accounts payable.....	210,109	210,109	210,109
15. Outlays:			
A. Disbursements (+).....	651,216	651,216	651,216
B. Collections (-).....	-64,724	-64,724	-64,724

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PAGE 4,248

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration
OMB Acct: 019-20-0216
Tres Acct: 89-0216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,185	70,185	70,185
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,948	4,948	4,948
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	35	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,168	75,168	75,168

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,249

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy information administration
OMB Acct: 019-20-0216
Tres Acct: 89-0216

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	73,211	73,211	73,211
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,957	1,957	1,957
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,168	75,168	75,168
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,613	18,613	18,613
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,828	18,828	18,828
D. Accounts payable.....	6,080	6,080	6,080
15. Outlays:			
A. Disbursements (+).....	66,881	66,881	66,881
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,250

Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic regulation
OMB Acct: 019-20-0217
Tres Acct: 89-0217

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,785	1,785	1,785
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	320	320	320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	78	78	78
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,183	2,183	2,183

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Economic regulation
OMB Acct: 019-20-0217
Tres Acct: 89-0217

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,043	2,043	2,043
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	140	140	140
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,183	2,183	2,183
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	491	491	491
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	172	172	172
D. Accounts payable.....	44	44	44
15. Outlays:			
A. Disbursements (+).....	2,241	2,241	2,241
B. Collections (-).....			

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PAGE 4,252

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve
OMB Acct: 019-20-0218
Tres Acct: 89-0218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	159,925	159,925	159,925
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,673	36,673	36,673
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,806	1,806	1,806
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	198,405	198,405	198,405

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PAGE 4,253

Agency: Department of Energy
Bureau: Energy Programs
Acct: Strategic petroleum reserve
OMB Acct: 019-20-0218
Tres Acct: 89-0218

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	179,523	179,523	179,523
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,882	18,882	18,882
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	198,405	198,405	198,405
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	131,154	131,154	131,154
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	57,562	57,562	57,562
D. Accounts payable.....	26,740	26,740	26,740
15. Outlays:			
A. Disbursements (+).....	224,569	224,569	224,569
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves
OMB Acct: 019-20-0219
Tres Acct: 89-0219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,953	13,953	13,953
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,405	39,405	39,405
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,273	2,273	2,273
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	453	453	453
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	56,084	56,084	56,084

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,255

Agency: Department of Energy
Bureau: Energy Programs
Acct: Naval petroleum and oil shale reserves
OMB Acct: 019-20-0219
Tres Acct: 89-0219

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,494	4,494	4,494
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,316	50,316	50,316
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,273	1,273	1,273
11. Total Status Of Budgetary Resources.....	56,084	56,084	56,084
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	59,037	59,037	59,037
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.....	26,287	26,287	26,287
D. Accounts payable.....	4,251	4,251	4,251
15. Outlays:			
A. Disbursements (+).....	32,540	32,540	32,540
B. Collections (-).....	-2,273	-2,273	-2,273

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,256

Agency: Department of Energy
Bureau: Energy Programs
Acct: Science
OMB Acct: 019-20-0222
Tres Acct: 89-0222

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,697,513	2,697,513	2,697,513
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	22,756	22,756	22,756
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,763	11,763	11,763
B. Net transfers, PY balance, actual.....	652	652	652
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	844	844	844
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,733,528	2,733,528	2,733,528

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SF 133 Report on Budget Execution
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PAGE 4,257

Agency: Department of Energy
Bureau: Energy Programs
Acct: Science
OMB Acct: 019-20-0222
Tres Acct: 89-0222

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,702,423	2,702,423	2,702,423
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	31,105	31,105	31,105
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,733,528	2,733,528	2,733,528
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,047,292	1,047,292	1,047,292
13. Obligated balance transferred, net.....	37,289	37,289	37,289
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	564,520	564,520	564,520
D. Accounts payable.....	773,115	773,115	773,115
15. Outlays:			
A. Disbursements (+).....	2,448,525	2,448,525	2,448,525
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,258

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 86-0224

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	158	158	158
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	158	158	158

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,259

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 86-0224

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	158	158	158
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	158	158	158
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	67	67	67
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		60,000	726,823	786,823	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	135,680			135,680	1,785
B. Net transfers, PY balance, actual.....	997		1,086	2,083	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	835,455			835,455	
2. Receivables from Federal sources.....	-3,886			-3,886	
B. Change in unfilled customer orders:					
1. Advance received.....	12,018			12,018	
2. Without advance from Federal sources...	9,412			9,412	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,627			1,627	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-659			-659	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	990,645	60,000	727,909	1,778,554	1,785

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PAGE 4,261

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,449	59,811	726,991	792,251	-433
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	899,107			899,107	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	86,089	189	918	87,196	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					2,218
11. Total Status Of Budgetary Resources.....	990,645	60,000	727,909	1,778,554	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	468,076			468,076	175,752
13. Obligated balance transferred, net.....	-11,332			-11,332	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-40,043			-40,043	
B. Unfilled customer orders					
1. Federal sources without advance.....	-300,850			-300,850	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	558,938	28,898	88,336	676,172	14,920
D. Accounts payable.....	103,943	10,685	49,979	164,607	15,583
15. Outlays:					
A. Disbursements (+).....	1,032,157	20,228	588,676	1,641,061	144,816
B. Collections (-).....	-847,473			-847,473	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,262

Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		786,823
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,785	137,465
B. Net transfers, PY balance, actual.....		2,083
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		835,455
2. Receivables from Federal sources.....		-3,886
B. Change in unfilled customer orders:		
1. Advance received.....		12,018
2. Without advance from Federal sources...		9,412
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		1,627
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-659
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,785	1,780,339

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Energy supply
OMB Acct: 019-20-0224
Tres Acct: 89-0224

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-433	791,818
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		899,107
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		87,196
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,218	2,218
11. Total Status Of Budgetary Resources.....	1,785	1,780,339
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,752	643,828
13. Obligated balance transferred, net.....		-11,332
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-40,043
B. Unfilled customer orders		
1. Federal sources without advance.....		-300,850
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	14,920	691,092
D. Accounts payable.....	15,583	180,190
15. Outlays:		
A. Disbursements (+).....	144,816	1,785,877
B. Collections (-).....		-847,473

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,264

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium supply and enrichment activities
OMB Acct: 019-20-0226
Tres Acct: 89-0226

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,734	2,734	2,734
B. Net transfers, PY balance, actual.....	-2,734	-2,734	-2,734
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium supply and enrichment activities
OMB Acct: 019-20-0226
Tres Acct: 89-0226

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,070	18,070	18,070
13. Obligated balance transferred, net.....	-18,070	-18,070	-18,070
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account
OMB Acct: 019-20-0233
Tres Acct: 89-0233

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,019	33,019	33,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,019	33,019	33,019

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Agency: Department of Energy
Bureau: Energy Programs
Acct: SPR petroleum account
OMB Acct: 019-20-0233
Tres Acct: 89-0233

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	340	340	340
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,679	32,679	32,679
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,019	33,019	33,019
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,236	3,236	3,236
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,496	2,496	2,496
D. Accounts payable.....	786	786	786
15. Outlays:			
A. Disbursements (+).....	294	294	294
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Emergency preparedness
OMB Acct: 019-20-0234
Tres Acct: 89-0234

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	24	24	24
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41	41	41
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65	65	65

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Emergency preparedness
OMB Acct: 019-20-0234
Tres Acct: 89-0234

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3	3	3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62	62	62
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	109	109	109
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	61	61	61
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology
OMB Acct: 019-20-0235
Tres Acct: 89-0235

Contacts: BARBARA HARBELL
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3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	427,003	427,003	427,003
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	139	139	139
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	945	945	945
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-40,000	-40,000	-40,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-163	-163	-163
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	387,925	387,925	387,925

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Clean coal technology
OMB Acct: 019-20-0235
Tres Acct: 89-0235

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,763	16,763	16,763
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	371,022	371,022	371,022
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.....	139	139	139
11. Total Status Of Budgetary Resources.....	387,925	387,925	387,925
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	433,287	433,287	433,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	378,178	378,178	378,178
D. Accounts payable.....	13,702	13,702	13,702
15. Outlays:			
A. Disbursements (+).....	57,225	57,225	57,225
B. Collections (-).....	-139	-139	-139

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense environmental management
OMB Acct: 019-20-0250
Tres Acct: 89-0250

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	430,649	430,649	430,649
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,155	6,155	6,155
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	189	189	189
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	436,993	436,993	436,993

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PAGE 4,273

Agency: Department of Energy
Bureau: Energy Programs
Acct: Non-defense environmental management
OMB Acct: 019-20-0250
Tres Acct: 89-0250

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	434,369	434,369	434,369
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,624	2,624	2,624
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	436,993	436,993	436,993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	160,365	160,365	160,365
13. Obligated balance transferred, net.....	-7,869	-7,869	-7,869
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	81,501	81,501	81,501
D. Accounts payable.....	58,244	58,244	58,244
15. Outlays:			
A. Disbursements (+).....	446,930	446,930	446,930
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Isotope production and distribution program fund
OMB Acct: 019-20-4180
Tres Acct: 89-4180

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,549	5,549	5,549
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	30,374	30,374	30,374
2. Receivables from Federal sources.....	-388	-388	-388
B. Change in unfilled customer orders:			
1. Advance received.....	399	399	399
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,934	35,934	35,934

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PAGE 4,275

Agency: Department of Energy
Bureau: Energy Programs
Acct: Isotope production and distribution program fund
OMB Acct: 019-20-4180
Tres Acct: 89-4180

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	32,831	32,831	32,831
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,103	3,103	3,103
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.....			
11. Total Status Of Budgetary Resources.....	35,934	35,934	35,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,850	5,850	5,850
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-460	-460	-460
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,156	8,156	8,156
D. Accounts payable.....	181	181	181
15. Outlays:			
A. Disbursements (+).....	31,192	31,192	31,192
B. Collections (-).....	-30,773	-30,773	-30,773

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,276

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act
OMB Acct: 019-20-5105
Tres Acct: 89-5105

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,750	2,750	2,750
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,846	2,846	2,846
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,597	5,597	5,597

/X Ln 8C ABNORMAL BALANCE IS A RESULT OF AN ACCRUAL AMOUNT WHICH WILL BE RECEIVED AS AN ALLOTMENT IN THE NEXT FISCAL YEAR
AND DISBURSED TO THE STATES

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,277

Agency: Department of Energy
Bureau: Energy Programs
Acct: Payments to States under Federal Power Act
OMB Acct: 019-20-5105
Tres Acct: 89-5105

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	2,846	2,846	2,846
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,750	2,750	2,750
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,597	5,597	5,597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-2,750	-2,750	-2,750
D. Accounts payable.....	2,750	2,750	2,750
15. Outlays:			
A. Disbursements (+).....	2,846	2,846	2,846
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,278

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production
OMB Acct: 019-20-5180
Tres Acct: 89-5180

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,022	3,022	3,022
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,022	3,022	3,022

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PAGE 4,279

Agency: Department of Energy
Bureau: Energy Programs
Acct: Alternative fuels production
OMB Acct: 019-20-5180
Tres Acct: 89-5180

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	40	40	40
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,982	2,982	2,982
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,022	3,022	3,022
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,795	9,795	9,795
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,787	9,787	9,787
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	41	41	41
B. Collections (-).....			

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PAGE 4,280

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 48-5227 89

Contacts: BARBARA HARBELL
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3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4	4	4

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PAGE 4,281

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 48-5227 89

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available..... 4 4 4			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources..... 4 4 4			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,282

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-0252

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,000	4,000	4,000

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PAGE 4,283

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-0252

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3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,000	4,000	4,000
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.....	4,000	4,000	4,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,000	4,000	4,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-5227

Contacts: BARBARA HARBELL
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RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	768,508	768,508	768,508
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-19,600	-19,600	-19,600
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,336,765	7,336,765	7,336,765
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,000	4,000	4,000
2. Receivables from Federal sources.....	-2,469	-2,469	-2,469
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-7,822,825	-7,822,825	-7,822,825
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	264,379	264,379	264,379

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-5227

Contacts: BARBARA HARBELL
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3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	175,012	175,012	175,012
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,979	7,979	7,979
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	81,388	81,388	81,388
11. Total Status Of Budgetary Resources.....	264,379	264,379	264,379
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,469	8,469	8,469
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-81,388	-81,388	-81,388
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	55,257	55,257	55,257
D. Accounts payable.....	42,840	42,840	42,840
15. Outlays:			
A. Disbursements (+).....	169,241	169,241	169,241
B. Collections (-).....	-4,000	-4,000	-4,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,286

Agency: Department of Energy
Bureau: Energy Programs
Acct: Nuclear waste disposal fund
OMB Acct: 019-20-5227
Tres Acct: 89-5227

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/ X
CURRENT

Break Out of Category B Obligations
FY 1999

175,012

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund
OMB Acct: 019-20-5231
Tres Acct: 89-5231

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	596,034	596,034	596,034
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,227,920	1,227,920	1,227,920
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	7,531	7,531	7,531
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,579,852	-1,579,852	-1,579,852
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	251,632	251,632	251,632

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,288

Agency: Department of Energy
Bureau: Energy Programs
Acct: Uranium enrichment decontamination and decommissioning fund
OMB Acct: 019-20-5231
Tres Acct: 89-5231

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	220,161	220,161	220,161
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	31,463	31,463	31,463
11. Total Status Of Budgetary Resources.....	251,632	251,632	251,632
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,555	42,555	42,555
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-31,463	-31,463	-31,463
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,682	48,682	48,682
D. Accounts payable.....	21,713	21,713	21,713
15. Outlays:			
A. Disbursements (+).....	216,251	216,251	216,251
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund
OMB Acct: 019-20-5428
Tres Acct: 89-5428

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36,000	36,000	36,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,000	36,000	36,000

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Elk Hills school lands fund
OMB Acct: 019-20-5428
Tres Acct: 89-5428

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	36,000	36,000	36,000
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.....	36,000	36,000	36,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	36,000	36,000	36,000
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work
OMB Acct: 019-20-8575
Tres Acct: 89-8575

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	305	305	305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	305	305	305

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PAGE 4,292

Agency: Department of Energy
Bureau: Energy Programs
Acct: Advances for cooperative work
OMB Acct: 019-20-8575
Tres Acct: 89-8575

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	305	305	305
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	305	305	305
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,297	7,297	7,297
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,149	5,149	5,149
D. Accounts payable.....	322	322	322
15. Outlays:			
A. Disbursements (+).....	1,826	1,826	1,826
B. Collections (-).....			

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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,922,712	60,000	762,823	6,745,535	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-11,360			-11,360	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,312,745			9,312,745	1,785
B. Net transfers, PY balance, actual.....	-1,085		1,196	111	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	936,111			936,111	
2. Receivables from Federal sources.....	918			918	
B. Change in unfilled customer orders:					
1. Advance received.....	13,271			13,271	
2. Without advance from Federal sources...	9,412			9,412	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	10,784			10,784	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-9,442,677			-9,442,677	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-822			-822	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,750,013	60,000	764,019	7,574,032	1,785

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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,040,545	59,811	763,101	5,863,457	-433
C. Not subject to apportionment.....	2,846			2,846	
D. Reimbursable obligations.....	931,938			931,938	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	658,885	189	918	659,992	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	115,795			115,795	2,218
11. Total Status Of Budgetary Resources.....	6,750,013	60,000	764,019	7,574,032	1,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,253,067			3,253,067	175,852
13. Obligated balance transferred, net.....	18			18	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-153,484			-153,484	
B. Unfilled customer orders					
1. Federal sources without advance.....	-300,850			-300,850	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,410,555	28,898	88,435	2,527,888	14,921
D. Accounts payable.....	1,342,088	10,685	49,986	1,402,759	15,678
15. Outlays:					
A. Disbursements (+).....	5,908,986	20,228	624,680	6,553,894	144,820
B. Collections (-).....	-949,382			-949,382	

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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,745,535
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-11,360
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,785	9,314,530
B. Net transfers, PY balance, actual.....		111
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		936,111
2. Receivables from Federal sources.....		918
B. Change in unfilled customer orders:		
1. Advance received.....		13,271
2. Without advance from Federal sources...		9,412
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		10,784
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-9,442,677
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-822
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,785	7,575,817

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Agency: Department of Energy
Bureau: Energy Programs
Acct: BUREAU TOTAL
OMB Acct: 019-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-433	5,863,024
C. Not subject to apportionment.....		2,846
D. Reimbursable obligations.....		931,938
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		659,992
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,218	118,013
11. Total Status Of Budgetary Resources.....	1,785	7,575,817
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	175,852	3,428,919
13. Obligated balance transferred, net.....		18
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-153,484
B. Unfilled customer orders		
1. Federal sources without advance.....		-300,850
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	14,921	2,542,809
D. Accounts payable.....	15,678	1,418,437
15. Outlays:		
A. Disbursements (+).....	144,820	6,698,714
B. Collections (-).....		-949,382

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PAGE 4,297

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration
OMB Acct: 019-50-0302
Tres Acct: 89-0302

Contacts: BARBARA HARBELL
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3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,500	7,500	7,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,022	8,022	8,022
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,792	18,792	18,792
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,507	1,507	1,507
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,821	35,821	35,821

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southeastern Power Administration
OMB Acct: 019-50-0302
Tres Acct: 89-0302

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,031	11,031	11,031
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	18,792	18,792	18,792
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,998	5,998	5,998
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,821	35,821	35,821
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,739	2,739	2,739
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	300	300	300
D. Accounts payable.....	889	889	889
15. Outlays:			
A. Disbursements (+).....	29,866	29,866	29,866
B. Collections (-).....	-18,792	-18,792	-18,792

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,953	25,953	25,953
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,778	3,778	3,778
2. Receivables from Federal sources.....	506	506	506
B. Change in unfilled customer orders:			
1. Advance received.....	287	287	287
2. Without advance from Federal sources...	2,123	2,123	2,123
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.....	151	151	151
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,851	32,851	32,851

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Southwestern Power Administration
OMB Acct: 019-50-0303
Tres Acct: 89-0303

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	25,953	25,953	25,953
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,695	6,695	6,695
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	203	203	203
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,851	32,851	32,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,973	12,973	12,973
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,998	-2,998	-2,998
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,123	-2,123	-2,123
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,479	11,479	11,479
D. Accounts payable.....	2,233	2,233	2,233
15. Outlays:			
A. Disbursements (+).....	34,250	34,250	34,250
B. Collections (-).....	-4,066	-4,066	-4,066

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Alaska Power Administration
OMB Acct: 019-50-0304
Tres Acct: 89-0304

Contacts: BARBARA HARBELL
3019033774

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,875	7,875	7,875
B. Net transfers, PY balance, actual.....	-1,700	-1,700	-1,700
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	136	136
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,311	6,311	6,311

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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Operation and maintenance, Alaska Power Administration
OMB Acct: 019-50-0304
Tres Acct: 89-0304

Contacts: BARBARA HARBELL
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RICHARD LOYD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,311	6,311	6,311
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,311	6,311	6,311
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,399	10,399	10,399
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,093	11,093	11,093
D. Accounts payable.....	14	14	14
15. Outlays:			
A. Disbursements (+).....	5,467	5,467	5,467
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 89-4045

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	185,034	185,034	185,034
C. Contract authority.....			
D. Net transfers, CY authority realized.....	60,967	60,967	60,967
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	440,088	440,088	440,088
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,602,263	2,602,263	2,602,263
2. Receivables from Federal sources.....	7,982	7,982	7,982
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-164,784	-164,784	-164,784
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,131,549	3,131,549	3,131,549

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,304

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 89-4045

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,330,607	2,330,607	2,330,607
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	488,278	488,278	488,278
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	312,665	312,665	312,665
11. Total Status Of Budgetary Resources.....	3,131,549	3,131,549	3,131,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	175,275	175,275	175,275
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-196,537	-196,537	-196,537
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	60,692	60,692	60,692
D. Accounts payable.....	206,446	206,446	206,446
15. Outlays:			
A. Disbursements (+).....	2,427,298	2,427,298	2,427,298
B. Collections (-).....	-2,602,263	-2,602,263	-2,602,263

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,305

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 96-4045

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	12,000	12,000	12,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,382	6,382	6,382
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16	16	16
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4,893	4,893	4,893
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,290	23,290	23,290

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,306

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Bonneville Power Administration fund
OMB Acct: 019-50-4045
Tres Acct: 96-4045

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,197	15,197	15,197
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	16	16	16
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,077	8,077	8,077
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,290	23,290	23,290
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-4,436	-4,436	-4,436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-11,879	-11,879	-11,879
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,526	4,526	4,526
D. Accounts payable.....	3,256	3,256	3,256
15. Outlays:			
A. Disbursements (+).....	9,980	9,980	9,980
B. Collections (-).....	-16	-16	-16

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,307

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Colorado river basins power marketing fund, Western Area Power A
OMB Acct: 019-50-4452
Tres Acct: 89-4452

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,026	30,026	30,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	119,480	119,480	119,480
2. Receivables from Federal sources.....	-1,456	-1,456	-1,456
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	148,050	148,050	148,050

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,308

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Colorado river basins power marketing fund, Western Area Power A
OMB Acct: 019-50-4452
Tres Acct: 89-4452

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	89,997	89,997	89,997
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	58,219	58,219	58,219
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-166	-166	-166
11. Total Status Of Budgetary Resources.....	148,050	148,050	148,050
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,470	8,470	8,470
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,211	8,211	8,211
D. Accounts payable.....	817	817	817
15. Outlays:			
A. Disbursements (+).....	90,894	90,894	90,894
B. Collections (-).....	-119,480	-119,480	-119,480

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,309

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	192,378	192,378	192,378
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	10,229	10,229	10,229
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,809	28,809	28,809
B. Net transfers, PY balance, actual.....	4,294	4,294	4,294
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	49,657	49,657	49,657
2. Receivables from Federal sources.....	2,058	2,058	2,058
B. Change in unfilled customer orders:			
1. Advance received.....	13,015	13,015	13,015
2. Without advance from Federal sources...	7,829	7,829	7,829
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	978	978	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.....	309,247	309,247	309,247

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,310

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	215,154	215,154	215,154
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	64,722	64,722	64,722
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	29,371	29,371	29,371
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	309,247	309,247	309,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	137,353	137,353	137,353
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,118	-4,118	-4,118
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,582	-9,582	-9,582
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86,253	86,253	86,253
D. Accounts payable.....	65,602	65,602	65,602
15. Outlays:			
A. Disbursements (+).....	268,209	268,209	268,209
B. Collections (-).....	-62,672	-62,672	-62,672

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,311

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5068

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/ X
CURRENT

Break Out of Category B Obligations
FY 1999

215,154

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,312

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5069

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	500	500	500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	500	500	500

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,313

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Construction, rehabilitation, operation and maintenance, Western
OMB Acct: 019-50-5068
Tres Acct: 89-5069

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,314

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
OMB Acct: 019-50-5178
Tres Acct: 89-5178

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	994	994	994
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171	171	171
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,165	1,165	1,165

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,315

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Falcon and Amistad operating and maintenance fund
OMB Acct: 019-50-5178
Tres Acct: 89-5178

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,014	1,014	1,014
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	151	151	151
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,165	1,165	1,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	317	317	317
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....	209	209	209
15. Outlays:			
A. Disbursements (+).....	1,120	1,120	1,120
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,316

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration
OMB Acct: 019-50-5649
Tres Acct: 89-5649

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,999	1,999	1,999
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-1,273	-1,273	-1,273
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	726	726	726

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,317

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southwestern Power Administration
OMB Acct: 019-50-5649
Tres Acct: 89-5649

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	426	426	426
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	300	300	300
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	726	726	726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,573	1,573	1,573
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,986	1,986	1,986
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,318

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration
OMB Acct: 019-50-5653
Tres Acct: 89-5653

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,431	2,431	2,431
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,481	2,481	2,481

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,319

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: Continuing fund, Southeastern Power Administration
OMB Acct: 019-50-5653
Tres Acct: 89-5653

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,431	2,431	2,431
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50	50	50
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,481	2,481	2,481
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,431	2,431	2,431
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,320

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: BUREAU TOTAL
OMB Acct: 019-50-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	231,255	231,255	231,255
B. Borrowing Authority.....	185,034	185,034	185,034
C. Contract authority.....			
D. Net transfers, CY authority realized.....	83,196	83,196	83,196
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	520,702	520,702	520,702
B. Net transfers, PY balance, actual.....	2,594	2,594	2,594
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,793,986	2,793,986	2,793,986
2. Receivables from Federal sources.....	9,090	9,090	9,090
B. Change in unfilled customer orders:			
1. Advance received.....	13,302	13,302	13,302
2. Without advance from Federal sources...	14,845	14,845	14,845
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,772	2,772	2,772
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-164,784	-164,784	-164,784
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,691,991	3,691,991	3,691,991

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PAGE 4,321

Agency: Department of Energy
Bureau: Power Marketing Administration
Acct: BUREAU TOTAL
OMB Acct: 019-50-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,197	15,197	15,197
B. Total, Category B, direct obligations.....	2,592,927	2,592,927	2,592,927
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	180,222	180,222	180,222
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	591,147	591,147	591,147
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	312,499	312,499	312,499
11. Total Status Of Budgetary Resources.....	3,691,991	3,691,991	3,691,991
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	344,663	344,663	344,663
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-203,653	-203,653	-203,653
B. Unfilled customer orders			
1. Federal sources without advance.....	-23,584	-23,584	-23,584
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	182,569	182,569	182,569
D. Accounts payable.....	281,897	281,897	281,897
15. Outlays:			
A. Disbursements (+).....	2,869,070	2,869,070	2,869,070
B. Collections (-).....	-2,807,289	-2,807,289	-2,807,289

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PAGE 4,322

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-0228

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	200,268		200,268	200,268
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,000	10,000	10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	17,451		17,451	17,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	461		461	461
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	218,179	10,000	228,179	228,179

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-0228

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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	189,389	8,050	197,439	197,439
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	28,790	1,950	30,740	30,740
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	218,179	10,000	228,179	228,179
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	60,871		60,871	60,871
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	55,997	2,422	58,419	58,419
D. Accounts payable.....	13,695	1,221	14,916	14,916
15. Outlays:				
A. Disbursements (+).....	180,108	4,407	184,515	184,515
B. Collections (-).....				

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: Departmental administration
OMB Acct: 019-60-0228
Tres Acct: 89-0228

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/ X
CURRENT

Break Out of Category B Obligations
FY 1999

180,108

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Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General
OMB Acct: 019-60-0236
Tres Acct: 89-0236

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	28,922	28,922	28,922
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,109	1,109	1,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25	25	25
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,056	30,056	30,056

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Energy
Bureau: Departmental Administration
Acct: Office of the Inspector General
OMB Acct: 019-60-0236
Tres Acct: 89-0236

Contacts: BARBARA HARBELL
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	29,148	29,148	29,148
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	909	909	909
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,056	30,056	30,056
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,948	4,948	4,948
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,876	2,876	2,876
D. Accounts payable.....	2,890	2,890	2,890
15. Outlays:			
A. Disbursements (+).....	28,305	28,305	28,305
B. Collections (-).....			

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PAGE 4,327

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Working capital fund
OMB Acct: 019-60-4563
Tres Acct: 89-4563

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,817	4,817	4,817
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	81,662	81,662	81,662
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	701	701	701
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87,180	87,180	87,180

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,328

Agency: Department of Energy
Bureau: Departmental Administration
Acct: Working capital fund
OMB Acct: 019-60-4563
Tres Acct: 89-4563

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	80,460	80,460	80,460
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,233	5,233	5,233
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,487	1,487	1,487
11. Total Status Of Budgetary Resources.....	87,180	87,180	87,180
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,010	21,010	21,010
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,059	8,059	8,059
D. Accounts payable.....	11,771	11,771	11,771
15. Outlays:			
A. Disbursements (+).....	81,639	81,639	81,639
B. Collections (-).....	-82,363	-82,363	-82,363

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Energy
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 019-60-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	229,190		229,190	229,190
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		10,000	10,000	10,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	23,377		23,377	23,377
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	81,662		81,662	81,662
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....	701		701	701
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	486		486	486
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	335,415	10,000	345,415	345,415

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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 Energy
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 019-60-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	218,537	8,050	226,587	226,587
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	80,460		80,460	80,460
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	34,932	1,950	36,882	36,882
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,487		1,487	1,487
11. Total Status Of Budgetary Resources.....	335,415	10,000	345,415	345,415
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86,829		86,829	86,829
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	66,932	2,422	69,354	69,354
D. Accounts payable.....	28,356	1,221	29,577	29,577
15. Outlays:				
A. Disbursements (+).....	290,052	4,407	294,459	294,459
B. Collections (-).....	-82,363		-82,363	-82,363

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,331

Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,770,657		60,000	762,823	
B. Borrowing Authority.....	185,034				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	63,596	23,840	50,100		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,773,730				2,545
B. Net transfers, PY balance, actual.....	1,509			1,196	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,872,715				
2. Receivables from Federal sources.....	-6,510				
B. Change in unfilled customer orders:					
1. Advance received.....	25,714				
2. Without advance from Federal sources...	37,985				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20,756				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-9,727,677				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-822				
C. Capital transfers and redemption of debt..	-164,784				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,851,905	23,840	110,100	764,019	2,545

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Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,197				
B. Total, Category B, direct obligations.....	19,900,581	21,684	109,324	763,101	2,541
C. Not subject to apportionment.....	2,846				
D. Reimbursable obligations.....	2,171,964				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,068,116	2,156	776	918	5
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	693,199				
11. Total Status Of Budgetary Resources.....	24,851,905	23,840	110,100	764,019	2,545
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,756,686				32,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-615,232				
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,740,453				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,188,579	4,290	47,942	88,435	
D. Accounts payable.....	3,722,831	1,983	10,705	49,986	8
15. Outlays:					
A. Disbursements (+).....	22,239,307	15,411	50,677	624,680	34,967
B. Collections (-).....	-4,898,429				

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Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	19,593,480			19,593,480
B. Borrowing Authority.....	185,034			185,034
C. Contract authority.....				
D. Net transfers, CY authority realized.....	137,536			137,536
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	10,776,275	1,785	1,785	10,778,060
B. Net transfers, PY balance, actual.....	2,705			2,705
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	4,872,715			4,872,715
2. Receivables from Federal sources.....	-6,510			-6,510
B. Change in unfilled customer orders:				
1. Advance received.....	25,714			25,714
2. Without advance from Federal sources...	37,985			37,985
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20,756			20,756
B. Anticipated.....				
5. Temp not available pursuant to PL.....	-9,727,677			-9,727,677
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-822			-822
C. Capital transfers and redemption of debt..	-164,784			-164,784
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	25,752,409	1,785	1,785	25,754,194

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Agency: Department of Energy
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 019- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	15,197			15,197
B. Total, Category B, direct obligations.....	20,797,231	-433	-433	20,796,798
C. Not subject to apportionment.....	2,846			2,846
D. Reimbursable obligations.....	2,171,964			2,171,964
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	2,071,971			2,071,971
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	693,199	2,218	2,218	695,417
11. Total Status Of Budgetary Resources.....	25,752,409	1,785	1,785	25,754,194
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,789,120	175,852	175,852	7,964,972
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-615,232			-615,232
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,740,453			-1,740,453
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,329,246	14,921	14,921	6,344,167
D. Accounts payable.....	3,785,513	15,678	15,678	3,801,191
15. Outlays:				
A. Disbursements (+).....	22,965,042	144,820	144,820	23,109,862
B. Collections (-).....	-4,898,429			-4,898,429

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,335

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: State and Tribal Assistance Grants
OMB Acct: 020-00-0103
Tres Acct: 68-0103

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,408,050	3,408,050	3,408,050
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,159,696	1,159,696	1,159,696
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,595	6,595	6,595
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	120,791	120,791	120,791
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,695,132	4,695,132	4,695,132

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PAGE 4,336

Agency: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,430,652	3,430,652	3,430,652
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,264,480	1,264,480	1,264,480
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,695,132	4,695,132	4,695,132
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,012,337	7,012,337	7,012,337
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,530,154	7,530,154	7,530,154
D. Accounts payable.....	40,019	40,019	40,019
15. Outlays:			
A. Disbursements (+).....	2,752,025	2,752,025	2,752,025
B. Collections (-).....	-6,595	-6,595	-6,595

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PAGE 4,337

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			660,000		660,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		672			672
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	744			123,365	124,109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			600	3,075	3,675
2. Receivables from Federal sources.....			3,782	435	4,217
B. Change in unfilled customer orders:					
1. Advance received.....			93	143	236
2. Without advance from Federal sources...			3,802	-3,132	670
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			13,346	14,563	27,909
2. Anticipated.....			26,654	-14,563	12,091
4. Recoveries of prior year obligations:					
A. Actual.....	31				31
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	776	672	708,276	123,886	833,610

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,338

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			554,734	103,437	658,171
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			21,541	14,488	36,029
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	776	672	132,002	5,962	139,412
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	776	672	708,276	123,886	833,610
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47			252,530	252,577
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-30,436	-11,972	-42,408
B. Unfilled customer orders					
1. Federal sources without advance.....			-3,802	-7,366	-11,168
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16		244,239	176,018	420,273
D. Accounts payable.....			32,051	23,831	55,882
15. Outlays:					
A. Disbursements (+).....			299,985	207,204	507,189
B. Collections (-).....			-14,039	-17,781	-31,820

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(Dollars in Thousands)

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,950	3,493	4,148	3,892	4,034
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,548	590	417	228	67
2. Receivables from Federal sources.....	96	482	64	-174	1,477
B. Change in unfilled customer orders:					
1. Advance received.....	-216	259		512	
2. Without advance from Federal sources...	-1,139	-1,315	-446	-487	42
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	8,168				
2. Anticipated.....	-8,168				
4. Recoveries of prior year obligations:					
A. Actual.....	1,289	1,012	1,465	915	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-5,620
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,529	4,521	5,648	4,886	

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PAGE 4,340

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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2025644893

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8,152				-1,916
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,168				-43
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,513	4,521	5,648	4,886	1,959
11. Total Status Of Budgetary Resources.....	5,529	4,521	5,648	4,886	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	144,210	61,518	14,511	4,958	4,102
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,429	-2,290	-2,976	18	
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,103	-573	20	-148	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57,674	26,422	6,839	2,553	
D. Accounts payable.....	6,272	1,302	464	201	
15. Outlays:					
A. Disbursements (+).....	94,731	36,478	9,081	2,081	624
B. Collections (-).....	-9,500	-849	-417	-740	-67

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PAGE 4,341

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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GERMAN GUAJARDO
2025644893

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		660,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		672
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	19,517	143,626
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,850	6,525
2. Receivables from Federal sources.....	1,945	6,162
B. Change in unfilled customer orders:		
1. Advance received.....	555	791
2. Without advance from Federal sources...	-3,345	-2,675
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....	8,168	36,077
2. Anticipated.....	-8,168	3,923
4. Recoveries of prior year obligations:		
A. Actual.....	4,681	4,712
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-5,620	-5,620
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	20,584	854,194

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0107

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GERMAN GUAJARDO
2025644893

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-10,068	648,103
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	8,125	44,154
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		139,412
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	22,527	22,527
11. Total Status Of Budgetary Resources.....	20,584	854,194
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	229,299	481,876
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-8,677	-51,085
B. Unfilled customer orders		
1. Federal sources without advance.....	-3,804	-14,972
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	93,488	513,761
D. Accounts payable.....	8,239	64,121
15. Outlays:		
A. Disbursements (+).....	142,995	650,184
B. Collections (-).....	-11,573	-43,393

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,343

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
Tres Acct: 68-0109

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	631	631	631
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	26	26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	658	658	658

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,344

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Science and technology
OMB Acct: 020-00-0107
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	658	658	658
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	658	658	658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	67	67	67
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	40	40
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 4,345

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
OMB Acct: 020-00-0108
Tres Acct: 68-0100

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	279	279	279
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	279	279	279

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PAGE 4,346

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	279	279	279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	279	279	279
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	938	938	938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	939	939	939
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	348	348	348
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	362	362	362

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PAGE 4,348

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	362	362	362
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	362	362	362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	348	348	348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,846,700		1,846,700
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	300	2,950	3,200		6,450
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,269			129,782	134,051
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	109		5,615	26,821	32,545
2. Receivables from Federal sources.....			5,933	-18,898	-12,965
B. Change in unfilled customer orders:					
1. Advance received.....			2,399	-334	2,065
2. Without advance from Federal sources...			16,217	-7,052	9,165
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.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,678	2,950	1,880,064	130,319	2,018,011

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	677	1,662	1,730,398	113,805	1,846,542
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			24,330	167	24,497
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,002	1,288	125,337	16,347	146,974
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,678	2,950	1,880,064	130,319	2,018,011
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	456			530,214	530,670
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5,933	-3,089	-9,022
B. Unfilled customer orders					
1. Federal sources without advance.....			-16,217	-16,640	-32,857
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	371	1,431	414,876	161,993	578,671
D. Accounts payable.....	182		102,151	47,597	149,930
15. Outlays:					
A. Disbursements (+).....	580	231	1,237,701	480,276	1,718,788
B. Collections (-).....	-109		-8,015	-26,487	-34,611

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
OMB Acct: 020-00-0108
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	27,153	8,748	10,792	10,765	10,591
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,945	558	1,820	-101	11
2. Receivables from Federal sources.....	-597	133	-1,249	321	523
B. Change in unfilled customer orders:					
1. Advance received.....	-264	-1	-14		
2. Without advance from Federal sources...	-602	-567	-424	-159	16,015
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,395	3,650	5,228	3,833	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-27,140
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,030	12,520	16,152	14,660	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,352

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Environmental Programs and Management
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131				-12,147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-370
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	30,898	12,520	16,152	14,660	12,517
11. Total Status Of Budgetary Resources.....	31,030	12,520	16,152	14,660	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,468	67,871	46,046	19,683	34,458
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,458	-1,067	-1,396	-874	
B. Unfilled customer orders					
1. Federal sources without advance.....	-27,517	-1,171	-2,935	-1,301	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	60,083	32,240	27,698	11,814	
D. Accounts payable.....	9,699	2,439	1,118	286	
15. Outlays:					
A. Disbursements (+).....	131,598	32,215	18,006	5,762	5,403
B. Collections (-).....	-1,681	-557	-1,806	101	-11

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		1,846,700
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		6,450
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68,049	202,100
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	4,233	36,778
2. Receivables from Federal sources.....	-869	-13,834
B. Change in unfilled customer orders:		
1. Advance received.....	-279	1,786
2. Without advance from Federal sources...	14,263	23,428
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	16,106	16,106
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-27,140	-27,140
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	74,362	2,092,373

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,354

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-12,016	1,834,526
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-370	24,127
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		146,974
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	86,747	86,747
11. Total Status Of Budgetary Resources.....	74,362	2,092,373
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	342,526	873,196
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-4,795	-13,817
B. Unfilled customer orders		
1. Federal sources without advance.....	-32,924	-65,781
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	131,835	710,506
D. Accounts payable.....	13,542	163,472
15. Outlays:		
A. Disbursements (+).....	192,984	1,911,772
B. Collections (-).....	-3,954	-38,565

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	71	71	71
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,357

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Buildings and facilities
OMB Acct: 020-00-0110
Tres Acct: 68-0110

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

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(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	56,948	56,948	56,948
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,658	19,658	19,658
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,609	1,609	1,609
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,215	78,215	78,215

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,358

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Buildings and facilities
OMB Acct: 020-00-0110
Tres Acct: 68-0110

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	69,515	69,515	69,515
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,700	8,700	8,700
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	78,215	78,215	78,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213,938	213,938	213,938
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	106,749	106,749	106,749
D. Accounts payable.....	23,693	23,693	23,693
15. Outlays:			
A. Disbursements (+).....	151,402	151,402	151,402
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,359

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
Tres Acct: 68-0112

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GERMAN GUAJARDO
2025644921

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	31,154		31,154		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1,333	1,333	928	1,216
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		29	29	1	
2. Receivables from Federal sources.....	13	-31	-18	-12	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	193	2	195	5	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	9,682	1,449	11,131	-228	-58
2. Anticipated.....	2,555	-1,449	1,106	228	58
4. Recoveries of prior year obligations:					
A. Actual.....				45	91
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43,597	1,334	44,931	968	1,307

98/99 Ln 8A Debit balance results from an error in processing. The problem will be corrected in FY 2000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,360

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
Tres Acct: 68-0112

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

GERMAN GUAJARDO
2025644921

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	29,867	-258	29,609	228	58
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9,694	1,447	11,141	-228	-58
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,036	145	4,181		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				968	1,307
11. Total Status Of Budgetary Resources.....	43,597	1,334	44,931	968	1,307
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,361	1,361	-812	-1,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,568	-1,732	-4,300	-1,352	-1,717
B. Unfilled customer orders					
1. Federal sources without advance.....	-193	-16	-209	-14	1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,573	-73	2,500	172	476
D. Accounts payable.....	1,911	517	2,428	25	20
15. Outlays:					
A. Disbursements (+).....	35,077	5,331	40,408	90	14
B. Collections (-).....	-9,682	-1,478	-11,160	227	58

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,361

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
Tres Acct: 68-0112

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GERMAN GUAJARDO
2025644921

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,154
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,780	6,729	11,653	12,986
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	30
2. Receivables from Federal sources.....		39	27	9
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...		-4,006	-4,001	-3,806
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....	3	20	-263	10,868
2. Anticipated.....	-3	-1	282	1,388
4. Recoveries of prior year obligations:				
A. Actual.....	105		241	241
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,780	-2,780	-2,780
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,885		5,160	50,091

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,362

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Office of the Inspector General
OMB Acct: 020-00-0112
Tres Acct: 68-0112

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GERMAN GUAJARDO
2025644921

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-3	-588	-305	29,304
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	3	20	-263	10,878
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4,181
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,885	568	5,728	5,728
11. Total Status Of Budgetary Resources.....	2,885		5,160	50,091
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-2,188	-3,386	-7,444	-6,083
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2,639		-5,708	-10,008
B. Unfilled customer orders				
1. Federal sources without advance.....			-13	-222
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	317		965	3,465
D. Accounts payable.....	24		69	2,497
15. Outlays:				
A. Disbursements (+).....	8	16	128	40,536
B. Collections (-).....	-3	-20	262	-10,898

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,363

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	12,573	4,030	16,603	16,603
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	15	14	29	29
2. Receivables from Federal sources.....	-143	671	528	528
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	128	-252	-124	-124
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	736	971	1,707	1,707
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-5,433	-5,433	-5,433
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	13,309		13,309	13,309

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,364

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0200

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		670	670	670
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		-59	-59	-59
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		976	976	976
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,309	-1,586	11,723	11,723
11. Total Status Of Budgetary Resources.....	13,309		13,309	13,309
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,100	784	1,884	1,884
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-20		-20	-20
B. Unfilled customer orders				
1. Federal sources without advance.....	-131		-131	-131
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	236		236	236
D. Accounts payable.....	288		288	288
15. Outlays:				
A. Disbursements (+).....	7	5	12	12
B. Collections (-).....	-15	-14	-29	-29

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,365

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0201

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240	240	240
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-240	-240	-240
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,366

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Program and research operations
OMB Acct: 020-00-0200
Tres Acct: 68-0201

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93 / 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,367

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the hazardous substance superfund
OMB Acct: 020-00-0250
Tres Acct: 68-0250

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	325,000	325,000	325,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	325,000	325,000	325,000

/X Ln 14C Negative balance results from the Department of Justice erroneously charging the Environmental Protection Agency \$35,689.53 in September, 1999.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,368

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Payment to the hazardous substance superfund
OMB Acct: 020-00-0250
Tres Acct: 68-0250

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	325,000	325,000	325,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	325,000	325,000	325,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-36	-36	-36
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	325,036	325,036	325,036
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,369

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4310

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,342	15,342	15,342
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22,131	22,131	22,131
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-3,731	-3,731	-3,731
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,777	33,777	33,777

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,370

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4310

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-1	-1	-1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	22,226	22,226	22,226
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	11,552	11,552	11,552
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,777	33,777	33,777
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-627	-627	-627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,303	-2,303	-2,303
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	318	318	318
D. Accounts payable.....	1,060	1,060	1,060
15. Outlays:			
A. Disbursements (+).....	22,489	22,489	22,489
B. Collections (-).....	-18,400	-18,400	-18,400

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,371

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4311

Contacts: NELLIE TIPPENHAUER
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JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	152	152	152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128	128	128
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-130	-130	-130
2. Without advance from Federal sources...	2	2	2
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	152	152	152

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,372

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Reregistration and expedited processing revolving fund
OMB Acct: 020-00-4310
Tres Acct: 68-4311

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1	1	1
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	127	127	127
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24	24	24
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	152	152	152
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-2	-2	-2
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	131	131	131
B. Collections (-).....	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,373

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, control, and compliance direct loan financing account
OMB Acct: 020-00-4322
Tres Acct: 68-4322 D 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,549	4,549	4,549
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,549	4,549	4,549

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,374

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Abatement, control, and compliance direct loan financing account
OMB Acct: 020-00-4322
Tres Acct: 68-4322 D 00 F

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,779	2,779	2,779
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,770	1,770	1,770
11. Total Status Of Budgetary Resources.....	4,549	4,549	4,549
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,779	2,779	2,779
B. Collections (-).....	-4,549	-4,549	-4,549

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,375

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Working capital fund
OMB Acct: 020-00-4565
Tres Acct: 68-4565

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,858	14,858	14,858
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	120,034	120,034	120,034
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	91	91	91
2. Without advance from Federal sources...	-11,586	-11,586	-11,586
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,236	5,236	5,236
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,633	128,633	128,633

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,376

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Working capital fund
OMB Acct: 020-00-4565
Tres Acct: 68-4565

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	121,691	121,691	121,691
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,941	6,941	6,941
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	128,633	128,633	128,633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	26,183	26,183	26,183
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	6,292	6,292	6,292
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,856	8,856	8,856
D. Accounts payable.....	14,977	14,977	14,977
15. Outlays:			
A. Disbursements (+).....	124,100	124,100	124,100
B. Collections (-).....	-120,125	-120,125	-120,125

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,377

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Exxon Valdez Settlement fund
OMB Acct: 020-00-5297
Tres Acct: 68-5297

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37	37	37
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,431	1,431	1,431
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-1,431	-1,431	-1,431
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72	72	72

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,378

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Exxon Valdez Settlement fund
OMB Acct: 020-00-5297
Tres Acct: 68-5297

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	72	72	72
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72	72	72
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,125	3,125	3,125
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,634	1,634	1,634
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	1,453	1,453	1,453
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,379

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 20-8145

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	876,359	876,359	876,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,545,850	-1,545,850	-1,545,850
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,075,499	5,075,499	5,075,499
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-4,406,009	-4,406,009	-4,406,009
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,380

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 20-8145

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,381

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
Split: Allocated to EPA
OMB Acct: 020-00-8145
Tres Acct: 20-8145 001

Contacts: NELLIE TIPPENHAUER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,439,671	1,439,671	1,439,671
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	428,317	428,317	428,317
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	90,577	90,577	90,577
2. Receivables from Federal sources.....	-259	-259	-259
B. Change in unfilled customer orders:			
1. Advance received.....	48,105	48,105	48,105
2. Without advance from Federal sources...	928	928	928
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	200,710	200,710	200,710
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,208,048	2,208,048	2,208,048

/X Ln 1A Includes -\$8,092,000 for the amount rescinded pursuant to P. L. 106-51. Not included in this amount is \$650M which will become available October 1, 1999, only if reauthorized Superfund Law occurs by August 1, 1999 pursuant to P. L. 105-276.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,382

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
Split: Allocated to EPA
OMB Acct: 020-00-8145
Tres Acct: 20-8145 001

Contacts: NELLIE TIPPENHAUER
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7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,383

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
Split: Allocated to EPA
OMB Acct: 020-00-8145
Tres Acct: 20-8145 001

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,629,998	1,629,998	1,629,998
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	83,050	83,050	83,050
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	494,999	494,999	494,999
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,208,048	2,208,048	2,208,048
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,623,184	2,623,184	2,623,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-17,211	-17,211	-17,211
B. Unfilled customer orders			
1. Federal sources without advance.....	-62,475	-62,475	-62,475
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,298,710	2,298,710	2,298,710
D. Accounts payable.....	247,505	247,505	247,505
15. Outlays:			
A. Disbursements (+).....	1,668,325	1,668,325	1,668,325
B. Collections (-).....	-138,682	-138,682	-138,682

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Hazardous substance superfund
OMB Acct: 020-00-8145
Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

GERMAN GUAJARDO
2025644921

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		52,237		52,237	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	74			74	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	52,237		52,311	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
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GERMAN GUAJARDO
2025644921

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		52,237		52,237	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	74			74	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	74	52,237		52,311	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			27,008	27,008	10,936
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		29,209	10,996	40,205	2,769
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		23,028	16,012	39,040	8,168
B. Collections (-).....	-74			-74	

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Agency: Environmental Protection Agency
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GERMAN GUAJARDO
2025644921

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,628	-1,628
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				-1,628	-1,628

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GERMAN GUAJARDO
2025644921

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				-1,628	-1,628
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....				-1,628	-1,628
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	985	1,518	2,289	1,648	17,376
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,213	1,575	2,286		7,843
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	-228	-57	3	20	7,906
B. Collections (-).....					

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GERMAN GUAJARDO
2025644921

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	52,237
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	74
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,628
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	50,683

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
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Tres Acct: 68-8145

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

GERMAN GUAJARDO
2025644921

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	50,609
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	74
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	50,683
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,384
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	48,048
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	46,946
B. Collections (-).....	-74

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
OMB Acct: 020-00-8153
Tres Acct: 20-8153

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	267,997	267,997	267,997
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-60,783	-60,783	-60,783
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,182,165	1,182,165	1,182,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,389,379	-1,389,379	-1,389,379
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
OMB Acct: 020-00-8153
Tres Acct: 20-8153

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
Split: Allocated to EPA
OMB Acct: 020-00-8153
Tres Acct: 20-8153 001

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	72,500	72,500			72,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,194	2,194	417	417	2,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	1			1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,896	1,896			1,896
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-2,208	-2,208	-2,208
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,592	76,592	-1,792	-1,792	74,800

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Leaking underground storage tank trust fund
Split: Allocated to EPA
OMB Acct: 020-00-8153
Tres Acct: 20-8153 001

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JIM BRADY
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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	73,021	73,021	-1,792	-1,792	71,229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,570	3,570			3,570
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	76,592	76,592	-1,792	-1,792	74,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,924	71,924	1,993	1,993	73,917
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	77,568	77,568			77,568
D. Accounts payable.....	1,102	1,102			1,102
15. Outlays:					
A. Disbursements (+).....	64,379	64,379	201	201	64,580
B. Collections (-).....	-1	-1			-1

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				122	122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-122	-122
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	139	141	354		634
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	140	142	353		635
D. Accounts payable.....			1		1
15. Outlays:					
A. Disbursements (+).....		-1			-1
B. Collections (-).....					

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	122
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-122
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,397

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OMB Acct: 020-00-8153
Tres Acct: 68-8153

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1..... 634
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders..... 635
 - D. Accounts payable..... 1
- 15. Outlays:
 - A. Disbursements (+)..... -1
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,398

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil spill response
OMB Acct: 020-00-8221
Tres Acct: 68-8221

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	15,000			15,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,720	15,720	222	222	15,942
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13,735	13,735			13,735
2. Receivables from Federal sources.....	8,291	8,291			8,291
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	5,151	5,151			5,151
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-222	-222	-222
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	57,897	57,897			57,897

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,399

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: Oil spill response
OMB Acct: 020-00-8221
Tres Acct: 68-8221

Contacts: NELLIE TIPPENHAUER
(202) 564-4893

JIM BRADY
(202) 564-4893

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	34,220	34,220			34,220
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-410	-410			-410
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,087	24,087			24,087
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	57,897	57,897			57,897
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-15,880	-15,880			-15,880
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25,961	-25,961			-25,961
B. Unfilled customer orders					
1. Federal sources without advance.....	-34,082	-34,082			-34,082
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,490	19,490			19,490
D. Accounts payable.....	7,145	7,145			7,145
15. Outlays:					
A. Disbursements (+).....	37,896	37,896			37,896
B. Collections (-).....	-13,735	-13,735			-13,735

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,400

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,461,525		2,590,091		9,051,616
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,606,333	3,622	3,200		-1,599,511
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,646			254,480	8,174,126
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	259,290		6,215	29,925	295,430
2. Receivables from Federal sources.....	8,032		9,728	-18,494	-734
B. Change in unfilled customer orders:					
1. Advance received.....	42,904		2,492	-191	45,205
2. Without advance from Federal sources...	-5,505		20,212	-10,182	4,525
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		74	23,028	16,012	39,114
2. Anticipated.....			29,209	-16,012	13,197
4. Recoveries of prior year obligations:					
A. Actual.....	330,717				330,717
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-5,795,388				-5,795,388
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,614,891	3,696	2,684,174	255,539	10,558,300

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,401

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,565,862	1,662	2,367,236	216,984	8,151,744
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	226,684		55,565	16,102	298,351
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,820,573	2,034	261,375	22,454	2,106,436
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,770				1,770
11. Total Status Of Budgetary Resources.....	7,614,891	3,696	2,684,174	255,539	10,558,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,936,047			811,113	10,747,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43,172		-38,937	-16,793	-98,902
B. Unfilled customer orders					
1. Federal sources without advance.....	-92,570		-20,212	-24,022	-136,804
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,044,813	1,431	690,897	348,934	11,086,075
D. Accounts payable.....	335,686		136,113	71,945	543,744
15. Outlays:					
A. Disbursements (+).....	5,150,594	231	1,595,791	708,823	7,455,439
B. Collections (-).....	-302,194	-74	-31,736	-45,746	-379,750

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PAGE 4,402

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,103	928	12,241	1,216	14,940
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,493	1	1,148		2,237
2. Receivables from Federal sources.....	-501	-12	615		-1,185
B. Change in unfilled customer orders:					
1. Advance received.....	-480		258		-14
2. Without advance from Federal sources...	-1,741	5	-1,882		-870
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	8,168	-228		-58	
2. Anticipated.....	-8,168	228		58	
4. Recoveries of prior year obligations:					
A. Actual.....	4,684	45	4,662	91	6,693
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,559	968	17,041	1,307	21,800

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8,021	228		58	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,168	-228		-58	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36,411	968	17,041	1,307	21,800
11. Total Status Of Budgetary Resources.....	36,559	968	17,041	1,307	21,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,614	312	129,389	601	60,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,887	-1,352	-3,357	-1,717	-4,372
B. Unfilled customer orders					
1. Federal sources without advance.....	-30,620	-14	-1,744	1	-2,915
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,526	1,525	58,662	2,193	34,537
D. Accounts payable.....	15,971	25	3,741	20	1,582
15. Outlays:					
A. Disbursements (+).....	234,497	-138	68,693	-44	27,087
B. Collections (-).....	-11,181	227	-1,406	58	-2,223

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PAGE 4,404

Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,353	14,657	10,881	15,504	116,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15	127	14	78	7,113
2. Receivables from Federal sources.....	-143	147	710	2,000	1,631
B. Change in unfilled customer orders:					
1. Advance received.....		512			276
2. Without advance from Federal sources...	128	-646	-4,258	16,057	6,793
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3		20		7,905
2. Anticipated.....	-3		-1		-7,886
4. Recoveries of prior year obligations:					
A. Actual.....	841	4,748	971		22,735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,963	-35,430	-45,393
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,194	19,546	-1,628	-1,792	109,995

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3		-1,546	-15,855	-25,139
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3		-39	-413	7,433
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			976		976
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,194	19,546	-1,018	14,476	126,725
11. Total Status Of Budgetary Resources.....	16,194	19,546	-1,628	-1,792	109,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,555	24,641	-954	40,553	586,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,659	-856			-19,200
B. Unfilled customer orders					
1. Federal sources without advance.....	-131	-1,449			-36,872
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,192	14,367			235,002
D. Accounts payable.....	313	487			22,139
15. Outlays:					
A. Disbursements (+).....	18	7,843	41	6,228	344,225
B. Collections (-).....	-18	-639	-34	-78	-15,294

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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,051,616
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,599,511
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,290,949
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	302,543
2. Receivables from Federal sources.....	897
B. Change in unfilled customer orders:	
1. Advance received.....	45,481
2. Without advance from Federal sources...	11,318
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	47,019
2. Anticipated.....	5,311
4. Recoveries of prior year obligations:	
A. Actual.....	353,452
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-5,795,388
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-45,393
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,668,295

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SF 133 Report on Budget Execution
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Agency: Environmental Protection Agency
Bureau: Environmental Protection Agency
Acct: BUREAU TOTAL
OMB Acct: 020-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	8,126,605
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	305,784
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,107,412
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	128,495
11. Total Status Of Budgetary Resources.....	10,668,295
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,333,428
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-118,102
B. Unfilled customer orders	
1. Federal sources without advance.....	-173,676
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,321,077
D. Accounts payable.....	565,883
15. Outlays:	
A. Disbursements (+).....	7,799,664
B. Collections (-).....	-395,044

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,408

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,461,525		2,590,091		9,051,616
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,606,333	3,622	3,200		-1,599,511
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,919,646			254,480	8,174,126
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	259,290		6,215	29,925	295,430
2. Receivables from Federal sources.....	8,032		9,728	-18,494	-734
B. Change in unfilled customer orders:					
1. Advance received.....	42,904		2,492	-191	45,205
2. Without advance from Federal sources...	-5,505		20,212	-10,182	4,525
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		74	23,028	16,012	39,114
2. Anticipated.....			29,209	-16,012	13,197
4. Recoveries of prior year obligations:					
A. Actual.....	330,717				330,717
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-5,795,388				-5,795,388
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,614,891	3,696	2,684,174	255,539	10,558,300

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,409

Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,565,862	1,662	2,367,236	216,984	8,151,744
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	226,684		55,565	16,102	298,351
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,820,573	2,034	261,375	22,454	2,106,436
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,770				1,770
11. Total Status Of Budgetary Resources.....	7,614,891	3,696	2,684,174	255,539	10,558,300
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,936,047			811,113	10,747,160
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-43,172		-38,937	-16,793	-98,902
B. Unfilled customer orders					
1. Federal sources without advance.....	-92,570		-20,212	-24,022	-136,804
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,044,813	1,431	690,897	348,934	11,086,075
D. Accounts payable.....	335,686		136,113	71,945	543,744
15. Outlays:					
A. Disbursements (+).....	5,150,594	231	1,595,791	708,823	7,455,439
B. Collections (-).....	-302,194	-74	-31,736	-45,746	-379,750

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	31,103	928	12,241	1,216	14,940
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,493	1	1,148		2,237
2. Receivables from Federal sources.....	-501	-12	615		-1,185
B. Change in unfilled customer orders:					
1. Advance received.....	-480		258		-14
2. Without advance from Federal sources...	-1,741	5	-1,882		-870
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	8,168	-228		-58	
2. Anticipated.....	-8,168	228		58	
4. Recoveries of prior year obligations:					
A. Actual.....	4,684	45	4,662	91	6,693
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,559	968	17,041	1,307	21,800

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-8,021	228		58	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,168	-228		-58	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36,411	968	17,041	1,307	21,800
11. Total Status Of Budgetary Resources.....	36,559	968	17,041	1,307	21,800
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	329,614	312	129,389	601	60,557
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,887	-1,352	-3,357	-1,717	-4,372
B. Unfilled customer orders					
1. Federal sources without advance.....	-30,620	-14	-1,744	1	-2,915
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	120,526	1,525	58,662	2,193	34,537
D. Accounts payable.....	15,971	25	3,741	20	1,582
15. Outlays:					
A. Disbursements (+).....	234,497	-138	68,693	-44	27,087
B. Collections (-).....	-11,181	227	-1,406	58	-2,223

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Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,353	14,657	10,881	15,504	116,823
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15	127	14	78	7,113
2. Receivables from Federal sources.....	-143	147	710	2,000	1,631
B. Change in unfilled customer orders:					
1. Advance received.....		512			276
2. Without advance from Federal sources...	128	-646	-4,258	16,057	6,793
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3		20		7,905
2. Anticipated.....	-3		-1		-7,886
4. Recoveries of prior year obligations:					
A. Actual.....	841	4,748	971		22,735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-9,963	-35,430	-45,393
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,194	19,546	-1,628	-1,792	109,995

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Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-3		-1,546	-15,855	-25,139
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3		-39	-413	7,433
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			976		976
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,194	19,546	-1,018	14,476	126,725
11. Total Status Of Budgetary Resources.....	16,194	19,546	-1,628	-1,792	109,995
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,555	24,641	-954	40,553	586,268
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,659	-856			-19,200
B. Unfilled customer orders					
1. Federal sources without advance.....	-131	-1,449			-36,872
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,192	14,367			235,002
D. Accounts payable.....	313	487			22,139
15. Outlays:					
A. Disbursements (+).....	18	7,843	41	6,228	344,225
B. Collections (-).....	-18	-639	-34	-78	-15,294

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Agency: Environmental Protection Agency
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,051,616
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,599,511
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	8,290,949
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	302,543
2. Receivables from Federal sources.....	897
B. Change in unfilled customer orders:	
1. Advance received.....	45,481
2. Without advance from Federal sources...	11,318
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	47,019
2. Anticipated.....	5,311
4. Recoveries of prior year obligations:	
A. Actual.....	353,452
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-5,795,388
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-45,393
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	10,668,295

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Agency: Environmental Protection Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 020- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	8,126,605
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	305,784
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,107,412
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	128,495
11. Total Status Of Budgetary Resources.....	10,668,295
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,333,428
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-118,102
B. Unfilled customer orders	
1. Federal sources without advance.....	-173,676
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,321,077
D. Accounts payable.....	565,883
15. Outlays:	
A. Disbursements (+).....	7,799,664
B. Collections (-).....	-395,044

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			60,490	60,490	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,754		7,754	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	741			741	155
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,276	2,276	694
2. Receivables from Federal sources.....			310	310	-380
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			307	307	-71
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					311
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
F. Anticipated rest of year.....			-1,419	-1,419	
7. Total Budgetary Resources.....	741	7,754	61,963	70,458	709

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,417

Agency: Department of Transportation
Bureau: Office of the Secretary
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	24	1,954	58,928	60,906	54
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,892	2,892	244
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	717	5,800	143	6,660	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					412
11. Total Status Of Budgetary Resources.....	741	7,754	61,963	70,458	709
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,220			9,220	5,693
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-311	-311	-310
B. Unfilled customer orders					
1. Federal sources without advance.....	-5,100		-307	-5,407	-254
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,922	845	1,040	15,807	794
D. Accounts payable.....	205	5	2,803	3,013	108
15. Outlays:					
A. Disbursements (+).....	218	1,104	57,978	59,300	5,793
B. Collections (-).....			-2,276	-2,276	-694

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92	132	102	222	703
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	309	34	25		1,062
2. Receivables from Federal sources.....	-308	-39	-20		-747
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-1	-14	-1	-325	-412
C. Anticipated for rest of year:					
1. 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	19	274	665	1,270
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-562	-562
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	93	132	381		1,315

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23	3	19		99
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1		8		253
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	70	129	354		965
11. Total Status Of Budgetary Resources.....	93	132	381		1,315
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,240	298	841	-1,963	3,629
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-1	-21		-335
B. Unfilled customer orders					
1. Federal sources without advance.....	-323	-575	-440		-1,592
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	488	898	713		2,893
D. Accounts payable.....	69	61	129		367
15. Outlays:					
A. Disbursements (+).....	-1,140	-48	233	-2,303	2,535
B. Collections (-).....	-309	-34	-25		-1,062

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	60,490
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	7,754
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	1,444
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	3,338
2. Receivables from Federal sources.....	-437
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-105
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,270
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-562
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-1,419
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	71,773

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-0102

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	61,005
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,145
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	6,660
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	965
11. Total Status Of Budgetary Resources.....	71,773
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	12,849
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-646
B. Unfilled customer orders	
1. Federal sources without advance.....	-6,999
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	18,700
D. Accounts payable.....	3,380
15. Outlays:	
A. Disbursements (+).....	61,835
B. Collections (-).....	-3,338

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PAGE 4,422

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-8548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,423

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Salaries and expenses
OMB Acct: 021-04-0102
Tres Acct: 69-8548

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	2	2	2
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,424

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
OMB Acct: 021-04-0117
Tres Acct: 69-0117

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	299	1,535	2,145	7,726	11,705
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	452		1		453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,726	-7,726
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	751	1,535	2,146		4,432

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,425

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
OMB Acct: 021-04-0117
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	751	1,535	2,146		4,432
11. Total Status Of Budgetary Resources.....	751	1,535	2,146		4,432
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	878		6		884
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	184		5		189
D. Accounts payable.....	1				1
15. Outlays:					
A. Disbursements (+).....	241				241
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,426

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
OMB Acct: 021-04-0117
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,705
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	453
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,726
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,432

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,427

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Rental payments
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,432
11. Total Status Of Budgetary Resources.....	4,432
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	884
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	189
D. Accounts payable.....	1
15. Outlays:	
A. Disbursements (+).....	241
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,428

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of civil rights
OMB Acct: 021-04-0118
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,966	6,966			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			69	23	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	33	45		
2. Receivables from Federal sources.....			-24		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			73	4	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 105-277	-123	-123			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,876	6,876	162	27	45

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,429

Agency: Department of Transportation
Bureau: Office of the Secretary
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,795	6,795	98	11	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	33	33	21		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48	48			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			43	17	42
11. Total Status Of Budgetary Resources.....	6,876	6,876	162	27	45
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			592	74	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	646	646	76	63	5
D. Accounts payable.....	372	372	9	5	38
15. Outlays:					
A. Disbursements (+).....	5,813	5,813	577	13	4
B. Collections (-).....	-33	-33	-45		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,430

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of civil rights
OMB Acct: 021-04-0118
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		6,966
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	137	137
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	45	78
2. Receivables from Federal sources.....	-24	-24
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	77	77
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-123
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	234	7,110

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,431

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Office of civil rights
OMB Acct: 021-04-0118
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	113	6,908
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	21	54
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		48
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	102	102
11. Total Status Of Budgetary Resources.....	234	7,110
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	709	709
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-3
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	144	790
D. Accounts payable.....	52	424
15. Outlays:		
A. Disbursements (+).....	594	6,407
B. Collections (-).....	-45	-78

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,432

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach
OMB Acct: 021-04-0119
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,635	265		2,900	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			787	787	13
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					24
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,635	265	787	3,687	37

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,433

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach
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	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,388	251	787	3,426	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	247	14		261	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					36
11. Total Status Of Budgetary Resources.....	2,635	265	787	3,687	37
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,249	1,249	45
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,549	148	576	2,273	10
D. Accounts payable.....	63	1	20	84	1
15. Outlays:					
A. Disbursements (+).....	777	103	1,440	2,320	11
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	42	50	41	23	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23				47
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	50	41	23	216

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,435

Agency: Department of Transportation
Bureau: Office of the Secretary
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	65	50	41	23	215
11. Total Status Of Budgetary Resources.....	65	50	41	23	216
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	914	35	156	4	1,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	457	35	142	4	648
D. Accounts payable.....	2				3
15. Outlays:					
A. Disbursements (+).....	431		14		456
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,436

Agency: Department of Transportation
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	956
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	47
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	3,903

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,437

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business outreach
OMB Acct: 021-04-0119
Tres Acct: 69-0119

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	3,427
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	261
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	215
11. Total Status Of Budgetary Resources.....	3,903
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,403
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,921
D. Accounts payable.....	87
15. Outlays:	
A. Disbursements (+).....	2,776
B. Collections (-).....	

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development
OMB Acct: 021-04-0142
Tres Acct: 69-0142

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,000	9,000	9,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	752	752	752
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16	16	16
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-17	-17	-17
C. Anticipated for rest of year:			
1. 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. Per Public Law 105-277	-41	-41	-41
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,726	9,726	9,726

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,439

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation planning, research, and development
OMB Acct: 021-04-0142
Tres Acct: 69-0142

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,198	9,198	9,198
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	-1	-1	-1
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	529	529	529
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,726	9,726	9,726
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	269	269	269
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29	-29	-29
B. Unfilled customer orders			
1. Federal sources without advance.....	-67	-67	-67
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,450	4,450	4,450
D. Accounts payable.....	1,220	1,220	1,220
15. Outlays:			
A. Disbursements (+).....	3,892	3,892	3,892
B. Collections (-).....	-16	-16	-16

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,440

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,900	1,900			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			133		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,900	1,900	133		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,441

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,767	1,767			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	133	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.....			133		
11. Total Status Of Budgetary Resources.....	1,900	1,900	133		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,455	1,351	1,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,451	1,451	1,307	1,340	1,382
D. Accounts payable.....	2	2			
15. Outlays:					
A. Disbursements (+).....	314	314	148	11	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,442

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)

1,500
267

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,443

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,900
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		466	599	599
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-466	-466	-466
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			133	2,033

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,444

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center program account
OMB Acct: 021-04-0155
Tres Acct: 69-0155

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				1,767
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				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.....			133	133
11. Total Status Of Budgetary Resources.....			133	2,033
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	969		5,157	5,157
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	969		4,998	6,449
D. Accounts payable.....				2
15. Outlays:				
A. Disbursements (+).....			159	473
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account
OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	12,630	12,630	12,630
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,446	2,446	2,446
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,138	3,138	3,138
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-8,518	-8,518	-8,518
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,696	9,696	9,696

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,446

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account
OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6,557	6,557	6,557
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2	2	2
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,138	3,138	3,138
11. Total Status Of Budgetary Resources.....	9,696	9,696	9,696
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,173	4,173	4,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,500	3,500	3,500
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,093	4,093	4,093
B. Collections (-).....	-2,446	-2,446	-2,446

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,447

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Minority business resource center direct loan financing account
OMB Acct: 021-04-4186
Tres Acct: 69-4186 D 99 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,557

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,448

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation administrative service center
OMB Acct: 021-04-4520
Tres Acct: 69-4520

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,076	7,076	7,076
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	176,668	176,668	176,668
2. Receivables from Federal sources.....	4,470	4,470	4,470
B. Change in unfilled customer orders:			
1. Advance received.....	-2,310	-2,310	-2,310
2. Without advance from Federal sources...	19,768	19,768	19,768
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,783	3,783	3,783
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	209,455	209,455	209,455

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,449

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Transportation administrative service center
OMB Acct: 021-04-4520
Tres Acct: 69-4520

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	200,504	200,504	200,504
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,950	8,950	8,950
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	209,455	209,455	209,455
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,709	17,709	17,709
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-18,946	-18,946	-18,946
B. Unfilled customer orders			
1. Federal sources without advance.....	-66,399	-66,399	-66,399
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,220	68,220	68,220
D. Accounts payable.....	27,276	27,276	27,276
15. Outlays:			
A. Disbursements (+).....	180,041	180,041	180,041
B. Collections (-).....	-174,358	-174,358	-174,358

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,450

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,912	3,912	3,912
B. Net transfers, PY balance, actual.....	-3,912	-3,912	-3,912
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	48,000	48,000	48,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,000	48,000	48,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,451

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	46,292	46,292	46,292
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,708	1,708	1,708
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,000	48,000	48,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,414	9,414	9,414
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,204	12,204	12,204
D. Accounts payable.....	1,266	1,266	1,266
15. Outlays:			
A. Disbursements (+).....	42,236	42,236	42,236
B. Collections (-).....	-48,000	-48,000	-48,000

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Essential air service and rural airport improvement fund
OMB Acct: 021-04-5423
Tres Acct: 69-5423

Contacts: DENNIS M. SCOTT
(202) 366-0294

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

46,292

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to air carriers (trust fund)
OMB Acct: 021-04-8304
Tres Acct: 69-8304

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,960	3,960	3,960
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	80	80	80
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	815	815	815
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-3,815	-3,815	-3,815
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,040	1,040	1,040

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,454

Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: Payments to air carriers (trust fund)
OMB Acct: 021-04-8304
Tres Acct: 69-8304

Contacts: DENNIS M. SCOTT
(202) 366-0294

DENNIS M. SCOTT
(202) 366-0294

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	945	945	945
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,040	1,040	1,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,223	7,223	7,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,516	6,516	6,516
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	837	837	837
B. Collections (-).....	-80	-80	-80

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,000		2,635	69,621	
B. Borrowing Authority.....	12,630				
C. Contract authority.....					
D. Net transfers, CY authority realized.....		7,754			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,443				787
B. Net transfers, PY balance, actual.....	-3,912				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	179,210			2,309	
2. Receivables from Federal sources.....	4,470			310	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,310				
2. Without advance from Federal sources...	19,751			307	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	48,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,752				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,815				
C. Capital transfers and redemption of debt..	-8,518				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41			-1,542	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	278,660	7,754	2,635	71,004	787

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,167	1,954	2,388	65,974	787
B. Total, Category B, direct obligations.....	52,849			1,767	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	200,503			2,925	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,001	5,800	247	338	
2. Anticipated.....					
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,138				
11. Total Status Of Budgetary Resources.....	278,660	7,754	2,635	71,004	787
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,008				1,249
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18,975			-314	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,566			-307	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	108,812	845	1,549	3,285	576
D. Accounts payable.....	29,967	5	63	3,178	20
15. Outlays:					
A. Disbursements (+).....	231,317	1,104	777	64,208	1,440
B. Collections (-).....	-224,900			-2,309	

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	81,256				
B. Borrowing Authority.....	12,630				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,754				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,230	370	42	464	41
B. Net transfers, PY balance, actual.....	-3,912				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	181,519	739		309	
2. Receivables from Federal sources.....	4,780	-404		-308	
B. Change in unfilled customer orders:					
1. Advance received.....	-2,310				
2. Without advance from Federal sources...	20,058	-71		-1	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	48,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,752	408	23	457	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,815				
C. Capital transfers and redemption of debt..	-8,518				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,583				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360,840	1,041	65	921	41

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	81,270	153		34	
B. Total, Category B, direct obligations.....	54,616				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	203,428	265		1	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,386				
2. Anticipated.....					
B. Exemption from apportionment.....	2				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,138	624	65	888	41
11. Total Status Of Budgetary Resources.....	360,840	1,041	65	921	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	49,257	7,785	914	1,098	156
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19,289	-310		-3	
B. Unfilled customer orders					
1. Federal sources without advance.....	-71,873	-254		-323	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115,067	2,187	457	2,110	142
D. Accounts payable.....	33,233	118	2	75	
15. Outlays:					
A. Disbursements (+).....	298,846	6,529	431	-875	14
B. Collections (-).....	-227,209	-739		-309	

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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					81,256
B. Borrowing Authority.....					12,630
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,754
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,735	2,247	8,414	13,313	30,543
B. Net transfers, PY balance, actual.....					-3,912
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	34	25		1,107	182,626
2. Receivables from Federal sources.....	-39	-20		-771	4,009
B. Change in unfilled customer orders:					
1. Advance received.....					-2,310
2. Without advance from Federal sources...	-14	-1	-325	-412	19,646
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					48,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	275	665	1,847	9,599
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8,754	-8,754	-8,754
B. Enacted rescissions of PY balances.....					-3,815
C. Capital transfers and redemption of debt..					-8,518
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,583
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,735	2,527		6,330	367,170

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Office of the Secretary
Acct: BUREAU TOTAL
OMB Acct: 021-04-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7	19		213	81,483
B. Total, Category B, direct obligations.....					54,616
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		8		274	203,702
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					18,386
2. Anticipated.....					
B. Exemption from apportionment.....					2
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,729	2,500		5,847	8,985
11. Total Status Of Budgetary Resources.....	1,735	2,527		6,330	367,170
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,727	1,816	-1,963	11,533	60,790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-21		-335	-19,624
B. Unfilled customer orders					
1. Federal sources without advance.....	-575	-440		-1,592	-73,465
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,289	1,687		8,872	123,939
D. Accounts payable.....	99	129		423	33,656
15. Outlays:					
A. Disbursements (+).....	-44	233	-2,303	3,985	302,831
B. Collections (-).....	-34	-25		-1,107	-228,316

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: Jennifer Coston
(757) 523-6088
Howard Scullion
(757) 523-6828

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			200,000	2,791,300	2,991,300
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		31,773		95	31,868
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48				48
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				56,901	56,901
2. Receivables from Federal sources.....				16,314	16,314
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				7,534	7,534
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				25,000	25,000
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	355				355
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-403				-403
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-2,794	-2,794
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		31,773	200,000	2,894,350	3,126,123

Footnotes appear on following page.

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PAGE 4,462

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
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99/01 Ln 1D P.L. 105-277
99/00 Ln 1A P.L. 106-31
/99 Ln 6E P.L. 105-277 Sec 320

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				1,457,769	1,457,769
B. Total, Category B, direct obligations.....		23,357	21,883	1,327,473	1,372,713
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				105,749	105,749
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8,416	18,117	3,358	29,891
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			160,000		160,000
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		31,773	200,000	2,894,350	3,126,123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,272				18,272
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,500	-8,416	-4,700	-118,863	-135,479
B. Unfilled customer orders					
1. Federal sources without advance.....				-7,534	-7,534
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				402,566	402,566
D. Accounts payable.....	17,532			192,043	209,575
15. Outlays:					
A. Disbursements (+).....	3,884	31,773	26,583	2,398,932	2,461,172
B. Collections (-).....				-81,901	-81,901

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,464

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
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	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	23,357	21,883	1,327,473

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17.02.07
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PAGE 4,465

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: Jennifer Coston
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Howard Scullion
(757) 523-6828

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150	5,790	2,449	2,107	887
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,279	2,896			3,550
2. Receivables from Federal sources.....	-18,993	-3,006	160	-53	-3,551
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-6,278	-437	-205	-83	-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.....	4,493	572	8,964	11,998	10,606
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-11,391
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,651	5,816	11,367	13,969	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,466

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Operating expenses
OMB Acct: 021-08-0201
Tres Acct: 69-0201

Contacts: Jennifer Coston
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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3,008	-546	-45	-135	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,643	6,362	11,413	14,105	
11. Total Status Of Budgetary Resources.....	7,651	5,816	11,367	13,969	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	440,110	45,553	35,452	33,719	16,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23,065	-26,764	-5,775	-4,748	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,195	-514	-172	-64	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,809	31,878	19,406	17,177	
D. Accounts payable.....	15,510	11,576	4,730	4,369	
15. Outlays:					
A. Disbursements (+).....	412,838	31,702	8,299	4,987	10,016
B. Collections (-).....	-28,279	-2,896			-3,550

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,991,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			31,868
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258	11,641	11,689
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		34,725	91,626
2. Receivables from Federal sources.....		-25,443	-9,129
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-7,103	431
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			25,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		36,633	36,988
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-258	-11,649	-11,649
B. Enacted rescissions of PY balances.....			-403
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-2,794
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		38,803	3,164,926

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Agency: Department of Transportation
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Acct: Operating expenses
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			1,457,769
B. Total, Category B, direct obligations.....			1,372,713
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		2,282	108,031
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			29,891
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			160,000
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		36,523	36,523
11. Total Status Of Budgetary Resources.....		38,803	3,164,926
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		571,805	590,077
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-60,352	-195,831
B. Unfilled customer orders			
1. Federal sources without advance.....		-1,945	-9,479
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		128,270	530,836
D. Accounts payable.....		36,185	245,760
15. Outlays:			
A. Disbursements (+).....		467,842	2,929,014
B. Collections (-).....		-34,725	-116,626

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,000	21,000	21,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,783	2,783	2,783
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,245	2,245	2,245
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,029	26,029	26,029

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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/X Ln 1A Public Law 105-277
/X Ln 8A Personnel Support

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,435	4,435	4,435
B. Total, Category B, direct obligations.....	18,244	18,244	18,244
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,605	2,605	2,605
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	745	745	745
11. Total Status Of Budgetary Resources.....	26,029	26,029	26,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,580	14,580	14,580
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,856	-2,856	-2,856
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,274	13,274	13,274
D. Accounts payable.....	1,373	1,373	1,373
15. Outlays:			
A. Disbursements (+).....	23,222	23,222	23,222
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Environmental compliance and restoration
OMB Acct: 021-08-0230
Tres Acct: 69-0230

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/ X
CURRENT

Break Out of Category B Obligations
Project Support

18,244

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	199,923		127,092		48,450
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		123,555		58,638	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			18		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			6,434		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	20,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		274		2,845	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	219,923	123,829	133,544	61,484	48,450

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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99/03 Ln 1A Public Law 105-277
99/01 Ln 1A Public law 105-277

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					47,349
B. Total, Category B, direct obligations.....	104,014	101,829	52,660	50,368	750
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	20,000		600		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	95,909	22,000	80,285	8,459	351
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,657	
11. Total Status Of Budgetary Resources.....	219,923	123,829	133,544	61,484	48,450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		51,835		104,871	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,354	-536	-18	-942	
B. Unfilled customer orders					
1. Federal sources without advance.....			-6,434		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	97,533	111,302	36,568	75,786	23
D. Accounts payable.....	4,536	33	7,166	6,613	1,048
15. Outlays:					
A. Disbursements (+).....	34,299	42,591	9,525	70,937	47,028
B. Collections (-).....	-20,000				

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations (Name not Provided)	104,014	101,829	52,660	50,368	750

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Agency: Department of Transportation
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	98 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	95 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,276	5,179	4,431	16,988	1,870
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,667			1,633	99
2. Receivables from Federal sources.....	29	8		17	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-7,246	235		-1,630	-342
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,673	62	1	396	34
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	56,399	5,484	4,431	17,405	1,661

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	98 / 00 CURRENT	96 / 00 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	95 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			4,290		
B. Total, Category B, direct obligations.....	20,986	1,998		12,702	1,559
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,401	10		2,547	99
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	31,011	3,475	141	2,156	3
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	56,399	5,484	4,431	17,405	1,661
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	60,345	43,380	969	24,644	17,666
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-46	-193		-351	-104
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,808	-235		-1,640	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,304	4,485	33	9,822	9,897
D. Accounts payable.....	8,846	1,057	5	5,578	876
15. Outlays:					
A. Disbursements (+).....	61,981	39,970	5,222	27,701	8,962
B. Collections (-).....	-3,667			-1,633	-99

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Agency: Department of Transportation
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	98 / 00 CURRENT	96 / 00 CURRENT	97 / 99 CURRENT	95 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	20,986	1,998	12,702	1,559

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	CURRENT TOTAL	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	375,465				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	268,937	91	581	156	1,210
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,399		2,676		
2. Receivables from Federal sources.....	73		-23		66
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,549		-2,659		-66
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	20,000				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,285	3	594	171	270
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	672,610	94	1,168	327	1,480

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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	CURRENT TOTAL	97 / 98 EXPIRED	96 / 98 EXPIRED	94 / 98 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,639	1			
B. Total, Category B, direct obligations.....	346,866		626		604
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	27,657		-7		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	243,790				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,657	94	549	327	875
11. Total Status Of Budgetary Resources.....	672,610	94	1,168	327	1,480
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	303,710	94	25,134	6,717	5,078
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,544		-9	-850	-564
B. Unfilled customer orders					
1. Federal sources without advance.....	-11,117		-7,000		-143
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	368,753	31	10,391	4,109	3,035
D. Accounts payable.....	35,758	5	7,575	631	117
15. Outlays:					
A. Disbursements (+).....	348,216	55	16,884	2,657	2,969
B. Collections (-).....	-25,399		-2,676		

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Acquisition, construction, and improvements
OMB Acct: 021-08-0240
Tres Acct: 69-0240

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96 / 98
EXPIRED

95 / 97
EXPIRED

Break Out of Category B Obligations
Multiple Categories

626

604

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OFFICE OF MANAGEMENT AND BUDGET
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	93 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	292	1,283	2,994	612	329
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	139		437	2	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	430	1,283	3,431	614	338

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	93 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		94			
B. Total, Category B, direct obligations.....	3		316	275	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	427	1,189	3,115	339	338
11. Total Status Of Budgetary Resources.....	430	1,283	3,431	614	338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	805	7	11,750	1,998	9
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-114	-137	-2,896	-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	640	1	9,674	618	
D. Accounts payable.....	101		418	120	
15. Outlays:					
A. Disbursements (+).....	42	237	4,434	1,553	
B. Collections (-).....					

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	93 / 97 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
Break Out of Category B Obligations (Name not Provided)	3	316	275

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	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	837	2,793	24	1,032	3,674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					134
2. Receivables from Federal sources.....		200			268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-221			-469
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	400	1,236	30	4,104	1,817
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-55	-5,136	-5,424
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,237	4,008			

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	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-21			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,237	4,029			
11. Total Status Of Budgetary Resources.....	1,237	4,008			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,339	23,862	30	5,370	4,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-531	-288			
B. Unfilled customer orders					
1. Federal sources without advance.....		-10			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,534	11,731			
D. Accounts payable.....		2,437			
15. Outlays:					
A. Disbursements (+).....	1,936	8,757		1,266	2,571
B. Collections (-).....					-134

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		375,465
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	15,908	284,845
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,810	8,209
2. Receivables from Federal sources.....	511	584
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-3,415	-5,964
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		20,000
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	9,212	14,497
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-10,615	-10,615
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	14,410	687,020

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	95	51,734
B. Total, Category B, direct obligations.....	1,824	348,690
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-28	27,629
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		243,790
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,519	15,176
11. Total Status Of Budgetary Resources.....	14,410	687,020
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	89,380	393,090
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-5,408	-19,952
B. Unfilled customer orders		
1. Federal sources without advance.....	-7,153	-18,270
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	42,764	411,517
D. Accounts payable.....	11,404	47,162
15. Outlays:		
A. Disbursements (+).....	43,361	391,577
B. Collections (-).....	-2,810	-28,209

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	230,000	230,000	230,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,770	1,770	1,770
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	23	23	23
2. Receivables from Federal sources.....	4,046	4,046	4,046
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	557	557	557
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	373	373	373
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	236,769	236,769	236,769

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	120,674	120,674	120,674
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,632	4,632	4,632
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	107,417	107,417	107,417
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,046	4,046	4,046
11. Total Status Of Budgetary Resources.....	236,769	236,769	236,769
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,872	5,872	5,872
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,116	-7,116	-7,116
B. Unfilled customer orders			
1. Federal sources without advance.....	-637	-637	-637
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100,269	100,269	100,269
D. Accounts payable.....	4,610	4,610	4,610
15. Outlays:			
A. Disbursements (+).....	29,076	29,076	29,076
B. Collections (-).....	-23	-23	-23

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/ X
CURRENT

Break Out of Category B Obligations
Multiple Categories

120,674

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Agency: Department of Transportation
Bureau: Coast Guard
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	684,000	684,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5,534	766	1,211
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,733		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	684,000	684,000	7,267	766	1,211

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	672,445	672,445		430	210
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,555	11,555			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	684,000	684,000	7,267 7,267	336 766	1,000 1,211
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			59,590	654	-2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-383	-383	-26	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	62,768	62,768			
15. Outlays:					
A. Disbursements (+).....	610,061	610,061	57,882	1,091	208
B. Collections (-).....					

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	/ 99 CURRENT	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	672,445	430	210

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				684,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	13,768	28,172	49,451	49,451
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,733	1,733
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-28,161	-28,161	-28,161
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	13,768	11	23,023	707,023

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	23	11	674	673,119
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,555
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	13,745		22,348	22,348
11. Total Status Of Budgetary Resources.....	13,768	11	23,023	707,023
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-7	-9	60,226	60,226
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-5		-38	-421
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				62,768
15. Outlays:				
A. Disbursements (+).....	22	2	59,205	669,266
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Retired pay
OMB Acct: 021-08-0241
Tres Acct: 69-0241

Contacts: Addie Wicker
(757) 523-6014

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	/ 95	/ 94
	EXPIRED	EXPIRED

Break Out of Category B Obligations
Multiple Categories

23	11
----	----

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

Contacts: Addie Wicker
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	74,000	74,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			126	3	2,542
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	12		
2. Receivables from Federal sources.....	21	21	-13		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,710	8	114
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	74,024	74,024	1,835	12	2,656

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,500

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	73,635	73,635			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	24	24	-1		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	365	365			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,836	12	2,656
11. Total Status Of Budgetary Resources.....	74,024	74,024	1,835	12	2,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,010	108	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56	-56	-45	-14	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,608	5,608	582	2	46
D. Accounts payable.....	2,214	2,214	41	21	
15. Outlays:					
A. Disbursements (+).....	65,872	65,872	6,735	89	23
B. Collections (-).....	-3	-3	-12		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,501

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				74,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	4,054	2,417	9,142	9,142
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			12	15
2. Receivables from Federal sources.....			-13	8
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	43	29	1,904	1,904
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,446	-2,446	-2,446
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	4,096		8,599	82,623

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,502

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Reserve training
OMB Acct: 021-08-0242
Tres Acct: 69-0242

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				73,635
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-1	23
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				365
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,096		8,600	8,600
11. Total Status Of Budgetary Resources.....	4,096		8,599	82,623
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	165	30	9,496	9,496
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-59	-115
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	105		735	6,343
D. Accounts payable.....			62	2,276
15. Outlays:				
A. Disbursements (+).....		1	6,848	72,720
B. Collections (-).....	17		5	2

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PAGE 4,503

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

Contacts: Kay Jernigan
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(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,500	13,500	13,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,924	2,924	2,924
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	326	326	326
2. Receivables from Federal sources.....	150	150	150
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	32	32	32
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	3,500	3,500	3,500
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	597	597	597
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,029	21,029	21,029

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,504

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,691	9,691	9,691
B. Total, Category B, direct obligations.....	6,121	6,121	6,121
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,093	4,093	4,093
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,124	1,124	1,124
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,029	21,029	21,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,456	13,456	13,456
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,200	-1,200	-1,200
B. Unfilled customer orders			
1. Federal sources without advance.....	-596	-596	-596
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,011	12,011	12,011
D. Accounts payable.....	2,600	2,600	2,600
15. Outlays:			
A. Disbursements (+).....	19,767	19,767	19,767
B. Collections (-).....	-3,826	-3,826	-3,826

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PAGE 4,505

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Research, development, test, and evaluation
OMB Acct: 021-08-0243
Tres Acct: 69-0243

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

6,121

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,000	14,000	14,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	28,800	28,800	28,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,122	4,122	4,122
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-5,225	-5,225	-5,225
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,697	41,697	41,697

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Kay Jernigan
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/X Ln 1A Public Law 105-277
/X Ln 1D Public Law 105-262

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,508

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,664	14,664	14,664
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22,911	22,911	22,911
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,122	4,122	4,122
11. Total Status Of Budgetary Resources.....	41,697	41,697	41,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,159	71,159	71,159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-9,100	-9,100	-9,100
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,075	70,075	70,075
D. Accounts payable.....	9,159	9,159	9,159
15. Outlays:			
A. Disbursements (+).....	11,567	11,567	11,567
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Alteration of bridges
OMB Acct: 021-08-0244
Tres Acct: 69-0244

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

14,664

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard supply fund
OMB Acct: 021-08-4535
Tres Acct: 69-4535

Contacts: Sharon Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	306	306	306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	63,462	63,462	63,462
2. Receivables from Federal sources.....	890	890	890
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-2,471	-2,471	-2,471
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,187	62,187	62,187

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,511

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard supply fund
OMB Acct: 021-08-4535
Tres Acct: 69-4535

Contacts: Sharon Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	61,804	61,804	61,804
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	383	383	383
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	62,187	62,187	62,187
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15,667	15,667	15,667
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-7,384	-7,384	-7,384
B. Unfilled customer orders			
1. Federal sources without advance.....	-3,648	-3,648	-3,648
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,291	8,291	8,291
D. Accounts payable.....	9,765	9,765	9,765
15. Outlays:			
A. Disbursements (+).....	72,028	72,028	72,028
B. Collections (-).....	-63,462	-63,462	-63,462

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard yard fund
OMB Acct: 021-08-4743
Tres Acct: 69-4743

Contacts: Jennifer Coston
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,833	6,833	6,833
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	69,476	69,476	69,476
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-7,952	-7,952	-7,952
2. Without advance from Federal sources...	408	408	408
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68,766	68,766	68,766

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,513

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard yard fund
OMB Acct: 021-08-4743
Tres Acct: 69-4743

Contacts: Jennifer Coston
(757) 523-6088

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	65,612	65,612	65,612
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,154	3,154	3,154
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	68,766	68,766	68,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,452	1,452	1,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-15,524	-15,524	-15,524
B. Unfilled customer orders			
1. Federal sources without advance.....	-21,921	-21,921	-21,921
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,356	5,356	5,356
D. Accounts payable.....	29,891	29,891	29,891
15. Outlays:			
A. Disbursements (+).....	68,855	68,855	68,855
B. Collections (-).....	-61,524	-61,524	-61,524

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,514

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Aquatic resources trust fund
OMB Acct: 021-08-8147
Tres Acct: 20-8147

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	462,064	462,064	462,064
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-322,837	-322,837	-322,837
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	993,612	993,612	993,612
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,132,838	-1,132,838	-1,132,838
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,515

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Aquatic resources trust fund
OMB Acct: 021-08-8147
Tres Acct: 20-8147

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,516

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	64,000	64,000	64,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,298	4,298	4,298
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	97	97	97
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68,395	68,395	68,395

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,517

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	58,741	58,741	58,741
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,655	9,655	9,655
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	68,395	68,395	68,395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35,209	35,209	35,209
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	17,746	17,746	17,746
D. Accounts payable.....	19,206	19,206	19,206
15. Outlays:			
A. Disbursements (+).....	56,900	56,900	56,900
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,518

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Boat safety
OMB Acct: 021-08-8149
Tres Acct: 69-8149

Contacts: Addie Wicker
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Howard Scullion
(757) 523-6828

/ X
CURRENT

Break Out of Category B Obligations
Boat Safety

58,741

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,519

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill liability trust fund
OMB Acct: 021-08-8185
Tres Acct: 20-8185

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	60,581	60,581	60,581
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-118,807	-118,807	-118,807
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,073,054	1,073,054	1,073,054
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,014,790	-1,014,790	-1,014,790
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	39	39	39

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,520

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill liability trust fund
OMB Acct: 021-08-8185
Tres Acct: 20-8185

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	39	39	39
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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	39	39
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	39	39	39
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,521

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

Contacts: Sharon Armstrong
(757) 523-6016

Howard Scullion
(757) 523-6828

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	48,500	48,500	48,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,500	48,500	48,500

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,522

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

Contacts: Sharon Armstrong
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Howard Scullion
(757) 523-6828

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	48,500	48,500	48,500
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,500	48,500	48,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	48,500	48,500	48,500
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,523

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Trust fund share of expenses
OMB Acct: 021-08-8314
Tres Acct: 69-8314

Contacts: Sharon Armstrong
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CURRENT

Break Out of Category B Obligations
Acquis Constr & Improv
Research Test & Dev
Operating Expense

20,000
3,500
25,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,524

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8312

Contacts: Sharon Armstrong
(757) 523-6016

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(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,677	14,677	14,677
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.....	14,677	14,677	14,677

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,525

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8312

Contacts: Sharon Armstrong
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,677	14,677	14,677
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,677	14,677	14,677
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,814	1,814	1,814
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,131	1,131	1,131
D. Accounts payable.....	3,087	3,087	3,087
15. Outlays:			
A. Disbursements (+).....	12,272	12,272	12,272
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,526

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: Sharon Armstrong
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(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	51,182	51,182	51,182
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	76,693	76,693	76,693
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,543	7,543	7,543
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	135,418	135,418	135,418

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,527

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: Sharon Armstrong
(757) 523-6016
Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	54,312	54,312	54,312
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	77,563	77,563	77,563
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.....	3,543	3,543	3,543
11. Total Status Of Budgetary Resources.....	135,418	135,418	135,418
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74,179	74,179	74,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	73,759	73,759	73,759
D. Accounts payable.....	15,655	15,655	15,655
15. Outlays:			
A. Disbursements (+).....	31,535	31,535	31,535
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,528

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Oil spill recovery, coast guard
OMB Acct: 021-08-8349
Tres Acct: 69-8349

Contacts: Sharon Armstrong
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/ X
CURRENT

Break Out of Category B Obligations
Emerg Resp to Oil Spills
Oil Spill Recovery Inst

53,130
1,182

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,529

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard general gift fund
OMB Acct: 021-08-8533
Tres Acct: 69-8533

Contacts: Addie Wicker
(757) 523-6014

Howard Scullion
(757) 523-6828

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153	153	153
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,840	1,840	1,840
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,993	1,993	1,993

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Coast Guard general gift fund
OMB Acct: 021-08-8533
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Contacts: Addie Wicker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	388	388	388
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,605	1,605	1,605
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,993	1,993	1,993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	146	146	146
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	235	235	235
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8420

Contacts: Addie Wicker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68	68	68
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68	68	68

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,532

Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8420

Contacts: Addie Wicker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	68	68	68
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8428

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,091	7,091	7,091
2. Receivables from Federal sources.....	133	133	133
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,224	7,224	7,224

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: Miscellaneous trust revolving funds
OMB Acct: 021-08-9981
Tres Acct: 69-8428

Contacts: Kay Jernigan
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	7,224	7,224	7,224
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,224	7,224	7,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	230	230	230
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-553	-553	-553
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	879	879	879
15. Outlays:			
A. Disbursements (+).....	6,995	6,995	6,995
B. Collections (-).....	-7,091	-7,091	-7,091

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	931,157	199,923		127,092	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-412,844			31,773	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,164,229		123,555		58,638
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	140,378				
2. Receivables from Federal sources.....	5,219			18	
B. Change in unfilled customer orders:					
1. Advance received.....	-7,952				
2. Without advance from Federal sources...	-1,474			6,434	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,500	20,000			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,332		274		2,845
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-2,147,628				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-5,628				
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	684,291	219,923	123,829	165,317	61,484

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,126				
B. Total, Category B, direct obligations.....	272,756	104,014	101,829	76,017	50,368
C. Not subject to apportionment.....	22,328				
D. Reimbursable obligations.....	136,141	20,000		600	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	221,658	95,909	22,000	88,701	8,459
2. Anticipated.....					
B. Exemption from apportionment.....	1,673				
C. Other available.....	3,154				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,456				2,657
11. Total Status Of Budgetary Resources.....	684,291	219,923	123,829	165,317	61,484
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	251,891		51,835		104,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-38,134	-12,354	-536	-8,434	-942
B. Unfilled customer orders					
1. Federal sources without advance.....	-35,902			-6,434	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	302,058	97,533	111,302	36,568	75,786
D. Accounts payable.....	113,765	4,536	33	7,166	6,613
15. Outlays:					
A. Disbursements (+).....	336,375	34,299	42,591	41,298	70,937
B. Collections (-).....	-135,926	-20,000			

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	248,450			3,597,800	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				95	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,276	5,179		4,431
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,667		56,904	
2. Receivables from Federal sources.....		29	8	16,335	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-7,246	235	7,534	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				25,000	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		1,673	62		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-2,794	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248,450	56,399	5,484	3,700,874	4,431

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	47,349			1,531,404	4,290
B. Total, Category B, direct obligations.....	22,633	20,986	1,998	2,048,418	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,401	10	105,773	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18,468	31,011	3,475	15,278	141
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	160,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	248,450	56,399	5,484	3,700,874	4,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		60,345	43,380		969
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,700	-46	-193	-119,302	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2,808	-235	-7,534	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23	23,304	4,485	408,174	33
D. Accounts payable.....	1,048	8,846	1,057	257,025	5
15. Outlays:					
A. Disbursements (+).....	73,611	61,981	39,970	3,123,365	5,222
B. Collections (-).....		-3,667		-81,904	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			5,104,422		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-380,976		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,988	1,870	2,433,166	5,810	91
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,633	99	202,681	28,291	
2. Receivables from Federal sources.....	17	1	21,627	-19,006	
B. Change in unfilled customer orders:					
1. Advance received.....			-7,952		
2. Without advance from Federal sources...	-1,630	-342	3,511	-6,278	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			48,500		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	396	34	20,617	7,936	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-2,147,628		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-5,628		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-2,794		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,405	1,661	5,289,548	16,753	94

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,597,169		1
B. Total, Category B, direct obligations.....	12,702	1,559	2,713,280		
C. Not subject to apportionment.....			22,328		
D. Reimbursable obligations.....	2,547	99	269,571	3,007	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,156	3	507,259		
2. Anticipated.....					
B. Exemption from apportionment.....			1,673		
C. Other available.....			3,154		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			160,000		
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			15,113	13,746	94
11. Total Status Of Budgetary Resources.....	17,405	1,661	5,289,548	16,753	94
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,644	17,666	555,601	508,710	94
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-351	-104	-185,096	-23,136	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,640		-54,553	-1,195	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,822	9,897	1,078,985	60,391	31
D. Accounts payable.....	5,578	876	406,548	15,551	5
15. Outlays:					
A. Disbursements (+).....	27,701	8,962	3,866,312	477,455	55
B. Collections (-).....	-1,633	-99	-243,229	-28,291	

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	581	156	6,559	1,210	292
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,676		2,896		
2. Receivables from Federal sources.....	-23		-3,006	66	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-2,659		-437	-66	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	594	171	580	270	139
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,168	327	6,594	1,480	430

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED	93 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	626		430	604	3
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-7		-546		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	549	327	6,710	875	427
11. Total Status Of Budgetary Resources.....	1,168	327	6,594	1,480	430
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,134	6,717	46,315	5,078	805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9	-850	-26,785	-564	-114
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,000		-514	-143	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	10,391	4,109	31,880	3,035	640
D. Accounts payable.....	7,575	631	11,597	117	101
15. Outlays:					
A. Disbursements (+).....	16,884	2,657	32,882	2,969	42
B. Collections (-).....	-2,676		-2,896		

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Agency: Department of Transportation
Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
Tres Acct:

	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,485	2,994	612	20,258	837
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	160			-53	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-205			-83	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	9,078	437	2	12,050	400
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,517	3,431	614	32,171	1,237

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Acct: BUREAU TOTAL
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Tres Acct:

	/ 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED	/ 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	94				
B. Total, Category B, direct obligations.....	210	316	275	23	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-45			-135	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	16,258	3,115	339	32,284	1,237
11. Total Status Of Budgetary Resources.....	16,517	3,431	614	32,171	1,237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,640	11,750	1,998	33,886	4,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,912	-2,896	-19	-4,753	-531
B. Unfilled customer orders					
1. Federal sources without advance.....	-172			-64	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,453	9,674	618	17,282	2,534
D. Accounts payable.....	4,730	418	120	4,369	
15. Outlays:					
A. Disbursements (+).....	8,767	4,434	1,553	5,009	1,936
B. Collections (-).....				17	

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Bureau: Coast Guard
Acct: BUREAU TOTAL
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	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,793	31,500	258	1,032	3,674
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,550			134
2. Receivables from Federal sources.....	200	-3,551			268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-221	-100			-469
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,236	10,665		4,104	1,817
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-42,053	-258	-5,136	-5,424
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,008	11			

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Bureau: Coast Guard
Acct: BUREAU TOTAL
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	91 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		11			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-21				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,029				
11. Total Status Of Budgetary Resources.....	4,008	11			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,862	17,022		5,370	4,187
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-288				
B. Unfilled customer orders					
1. Federal sources without advance.....	-10				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,731				
D. Accounts payable.....	2,437				
15. Outlays:					
A. Disbursements (+).....	8,757	10,019		1,266	2,571
B. Collections (-).....		-3,550			-134

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,104,422
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-380,976
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	86,142	2,519,308
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	37,547	240,228
2. Receivables from Federal sources.....	-24,945	-3,318
B. Change in unfilled customer orders:		
1. Advance received.....		-7,952
2. Without advance from Federal sources...	-10,518	-7,007
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		48,500
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	49,482	70,099
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-2,147,628
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-52,871	-52,871
B. Enacted rescissions of PY balances.....		-5,628
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-2,794
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	84,835	5,374,383

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Bureau: Coast Guard
Acct: BUREAU TOTAL
OMB Acct: 021-08-
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	95	1,597,264
B. Total, Category B, direct obligations.....	2,498	2,715,778
C. Not subject to apportionment.....		22,328
D. Reimbursable obligations.....	2,253	271,824
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		507,259
2. Anticipated.....		
B. Exemption from apportionment.....		1,673
C. Other available.....		3,154
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		160,000
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	79,990	95,103
11. Total Status Of Budgetary Resources.....	84,835	5,374,383
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	730,907	1,286,508
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-65,857	-250,953
B. Unfilled customer orders		
1. Federal sources without advance.....	-9,098	-63,651
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	171,769	1,250,754
D. Accounts payable.....	47,651	454,199
15. Outlays:		
A. Disbursements (+).....	577,256	4,443,568
B. Collections (-).....	-37,530	-280,759

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1301

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			1,444,553	1,444,553	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		34,207		34,207	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11			11	3,775
B. Net transfers, PY balance, actual.....					3,912
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			43,603	43,603	18,276
2. Receivables from Federal sources.....			16,523	16,523	-10,636
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			7,677	7,677	-8,311
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			4,112,174	4,112,174	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3			3	9,895
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-4,863	-4,863	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14	34,207	5,619,667	5,653,888	16,910

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		16,736	1,327,589	1,344,325	6,864
B. Total, Category B, direct obligations.....			107,036	107,036	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,179,977	4,179,977	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	17,471	5,065	22,547	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3			3	10,046
11. Total Status Of Budgetary Resources.....	14	34,207	5,619,667	5,653,888	16,910
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,257			3,257	549,664
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-42,760	-42,760	3,442
B. Unfilled customer orders					
1. Federal sources without advance.....			-7,716	-7,716	-4,308
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	9,263	241,848	251,117	49,557
D. Accounts payable.....	3,248	1,058	345,740	350,046	-3,362
15. Outlays:					
A. Disbursements (+).....		6,415	5,053,292	5,059,707	520,252
B. Collections (-).....			-4,155,777	-4,155,777	-18,276

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/ 99
CURRENT

Break Out of Category B Obligations
OWCP
TASC
CONTRACT TOWER

78,087
28,600
349

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Agency: Department of Transportation
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,109	8,324	12,137	18,275	46,620
B. Net transfers, PY balance, actual.....					3,912
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,004	661	742	51	21,734
2. Receivables from Federal sources.....	-2,214	-791	-721	-100	-14,462
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-94	-206	-22	-1,296	-9,929
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,510	19,856	12,264	12,759	59,284
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,315	27,844	24,400	29,689	107,158

/95 Ln 12 Prior year adjustment that was origionally made as a one time solution for cash difference but recurs

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Agency: Department of Transportation
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				5,591	12,455
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			36		36
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,315	27,844	24,363	24,098	94,666
11. Total Status Of Budgetary Resources.....	8,315	27,844	24,400	29,689	107,158
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	48,751	47,922	23,173	18,697	688,207
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,578	-2,669	-6,935	26	-11,714
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,883	-285	-117	-9	-8,602
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,777	8,302	9,259	1,276	85,171
D. Accounts payable.....	8,637	19,043	2,891	673	27,882
15. Outlays:					
A. Disbursements (+).....	30,596	4,673	6,591	10,961	573,073
B. Collections (-).....	-2,004	-661	-742	-51	-21,734

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
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Tres Acct: 69-1301

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,444,553
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	34,207
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	46,631
B. Net transfers, PY balance, actual.....	3,912
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	65,337
2. Receivables from Federal sources.....	2,061
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-2,252
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	4,112,174
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	59,287
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-4,863
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	5,761,046

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,356,780
B. Total, Category B, direct obligations.....	107,036
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,180,013
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	22,547
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	94,669
11. Total Status Of Budgetary Resources.....	5,761,046
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	691,464
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-54,474
B. Unfilled customer orders	
1. Federal sources without advance.....	-16,318
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	336,288
D. Accounts payable.....	377,928
15. Outlays:	
A. Disbursements (+).....	5,632,780
B. Collections (-).....	-4,177,511

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1303

Contacts: Jerome P.Evanosky
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	30	30	30
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-72	-72	-72
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30	30	30

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1303

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	30	30	30
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30	30	30
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	91	91	91
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1334

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	849	849	849
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	-849	-849	-849
C. 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	29	29

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Operations
OMB Acct: 021-12-1301
Tres Acct: 69-1334

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15	15	15
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total Status Of Budgetary Resources.....	29	29	29
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	92	92	92
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....	56	56	56
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation insurance revolving fund
OMB Acct: 021-12-4120
Tres Acct: 69-4120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72,428	72,428	72,428
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,502	3,502	3,502
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,932	75,932	75,932

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PAGE 4,561

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation insurance revolving fund
OMB Acct: 021-12-4120
Tres Acct: 69-4120

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	315	315	315
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34	34	34
2. Anticipated.....			
B. Exemption from apportionment.....	75,395	75,395	75,395
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	188	188	188
11. Total Status Of Budgetary Resources.....	75,932	75,932	75,932
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	189	189	189
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....	97	97	97
15. Outlays:			
A. Disbursements (+).....	360	360	360
B. Collections (-).....	-3,502	-3,502	-3,502

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
OMB Acct: 021-12-4562
Tres Acct: 69-4562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	951	951	951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,351	16,351	16,351
2. Receivables from Federal sources.....	242	242	242
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,191	1,191	1,191
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,736	18,736	18,736

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PAGE 4,563

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
OMB Acct: 021-12-4562
Tres Acct: 69-4562

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17,751	17,751	17,751
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	985	985	985
11. Total Status Of Budgetary Resources.....	18,736	18,736	18,736
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,953	3,953	3,953
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-251	-251	-251
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,806	-1,806	-1,806
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,873	5,873	5,873
D. Accounts payable.....	1,398	1,398	1,398
15. Outlays:			
A. Disbursements (+).....	15,057	15,057	15,057
B. Collections (-).....	-16,351	-16,351	-16,351

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PAGE 4,564

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Administrative services franchise fund
OMB Acct: 021-12-4562
Tres Acct: 69-4562

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 1

17,751

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees
OMB Acct: 021-12-5422
Tres Acct: 69-5422

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Aviation user fees
OMB Acct: 021-12-5422
Tres Acct: 69-5422

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	53	53	53
15. Outlays:			
A. Disbursements (+).....	-53	-53	-53
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,567

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund
OMB Acct: 021-12-8103
Tres Acct: 20-8103

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,090,141	11,090,141	11,090,141
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-7,724,498	-7,724,498	-7,724,498
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,151,040	9,151,040	9,151,040
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-12,516,610	-12,516,610	-12,516,610
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	74	74

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Airport and airway trust fund
OMB Acct: 021-12-8103
Tres Acct: 20-8103

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	74	74	74
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	74	74	74
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	74	74	74
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

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	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,112,174	4,112,174			4,112,174
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			237	237	237
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			288	288	288
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,112,174	4,112,174	526	526	4,112,700

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

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	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,112,174	4,112,174			4,112,174
B. Total, Category B, direct obligations.....			241	241	241
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			285	285	285
11. Total Status Of Budgetary Resources.....	4,112,174	4,112,174	526	526	4,112,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,390	12,390	12,390
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			2,158	2,158	2,158
D. Accounts payable.....			510	510	510
15. Outlays:					
A. Disbursements (+).....	4,112,174	4,112,174	9,675	9,675	4,121,849
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Trust fund share of FAA operations
OMB Acct: 021-12-8104
Tres Acct: 69-8104

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97 / 98
EXPIRED

Break Out of Category B Obligations
Anti-Terrorism

241

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,572

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)
OMB Acct: 021-12-8106
Tres Acct: 69-8106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	2,410,000	2,410,000	2,410,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45,715	45,715	45,715
B. Anticipated.....			
5. Temp Not Avail Per PL P.L. 106-59	-460,000	-460,000	-460,000
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,995,715	1,995,715	1,995,715

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PAGE 4,573

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Grants-in-aid for airports (Airport and airway trust fund)
OMB Acct: 021-12-8106
Tres Acct: 69-8106

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,990,171	1,990,171	1,990,171
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,545	5,545	5,545
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,995,715	1,995,715	1,995,715
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,502,678	2,502,678	2,502,678
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,860,988	2,860,988	2,860,988
D. Accounts payable.....	21,233	21,233	21,233
15. Outlays:			
A. Disbursements (+).....	1,564,913	1,564,913	1,564,913
B. Collections (-).....			

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			246,722		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,835	258,553		17,999	72,509
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			78		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,122	32,599			35,172
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,957	291,151	246,800	17,999	107,682

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	/ X CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,232	233,195	244,684	17,774	103,258
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,725	57,957	2,116	226	4,423
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,957	291,151	246,800	17,999	107,682
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,800	773,576		6,959	396,683
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,844			-869
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	984	224,181	3,975	3,636	155,629
D. Accounts payable.....	59	30,749	15,193	3,129	17,713
15. Outlays:					
A. Disbursements (+).....	2,867	721,086	225,516	17,968	292,295
B. Collections (-).....			-78		

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	246,722				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	352,896	2,477	5,726	2,327	5,861
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	78				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	68,893	1,337	7,263	395	3,274
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	668,589	3,814	12,989	2,723	9,134

96/98 Ln 12 Prior year adjustment that was origionally made as a one time solution for cash differences but recurs annually.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	601,143	1,262	5,814	68	1,398
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	67,447				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,552	7,175	2,654	7,737
11. Total Status Of Budgetary Resources.....	668,589	3,814	12,989	2,723	9,134
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,180,018	19,864	189,962	1,518	85,554
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,713		-453		-2,324
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	388,405	2,082	31,410	496	29,304
D. Accounts payable.....	66,843	654	13,590	345	13,117
15. Outlays:					
A. Disbursements (+).....	1,259,732	17,052	143,965	351	43,581
B. Collections (-).....	-78				

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
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Tres Acct: 69-8107

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,134	3,044	5,012	5,761	8,856
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	886	1,552	12,465	393	16,392
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,020	4,596	17,477	6,154	25,247

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,020	4,596	17,477	6,154	25,247
11. Total Status Of Budgetary Resources.....	6,020	4,596	17,477	6,154	25,247
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,763	1,685	69,445	485	26,914
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-333		-458
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	366	9	23,340	42	10,588
D. Accounts payable.....	371	60	8,232	31	2,848
15. Outlays:					
A. Disbursements (+).....	140	64	25,742	19	-2,455
B. Collections (-).....					

Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	91 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	951	9,974	28,305	6,716	90,144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	11,483	254	9,994	4,686	70,374
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,434	10,227	38,299	11,402	160,516

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	91 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		48	16,584		25,174
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,434	10,180	21,715	11,402	135,343
11. Total Status Of Budgetary Resources.....	12,434	10,227	38,299	11,402	160,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,445	200	49,753	8,092	484,680
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1		-3,569
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,247	7	2,506	1,757	113,154
D. Accounts payable.....	4,795	1	89	185	44,318
15. Outlays:					
A. Disbursements (+).....	1,920	-14	53,749	1,465	285,579
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	246,722
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	443,040
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	78
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	139,267
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	829,105

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Facilities and equipment (Airport and airway trust fund)
OMB Acct: 021-12-8107
Tres Acct: 69-8107

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	626,317
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	67,447
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	135,343
11. Total Status Of Budgetary Resources.....	829,105
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	1,664,698
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-6,282
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	501,559
D. Accounts payable.....	111,161
15. Outlays:	
A. Disbursements (+).....	1,545,311
B. Collections (-).....	-78

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

Contacts: Jerome P.Evanosky
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		150,367			150,367
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,749		4,811	869	7,429
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		9,473			9,473
2. Receivables from Federal sources.....		930			930
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-5,531			-5,531
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,580		1,698	793	8,071
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-92			-92
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,329	155,147	6,509	1,662	170,647

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
OMB Acct: 021-12-8108
Tres Acct: 69-8108

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,798	144,984	3,174	1,179	152,135
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,872			4,872
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,530	5,291	3,334	483	13,638
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,329	155,147	6,509	1,662	170,647
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,702		108,895	23,297	162,894
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,286	-2,645	-283	-295	-4,509
B. Unfilled customer orders					
1. Federal sources without advance.....		-7,514			-7,514
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,501	84,235	26,873	3,988	135,597
D. Accounts payable.....	1,590	6,868	5,102	3,250	16,810
15. Outlays:					
A. Disbursements (+).....	7,115	73,514	78,680	16,740	176,049
B. Collections (-).....		-9,473			-9,473

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: Research, engineering and development (Airport and airway trust
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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			150,367
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	511	511	7,940
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			9,473
2. Receivables from Federal sources.....			930
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			-5,531
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	427	427	8,498
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			-92
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	938	938	171,585

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
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	96 / 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35	35	152,170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			4,872
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			13,638
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	904	904	904
11. Total Status Of Budgetary Resources.....	938	938	171,585
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,446	21,446	184,340
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5	-5	-4,514
B. Unfilled customer orders			
1. Federal sources without advance.....			-7,514
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,592	3,592	139,189
D. Accounts payable.....	10,385	10,385	27,195
15. Outlays:			
A. Disbursements (+).....	7,082	7,082	183,131
B. Collections (-).....			-9,473

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	11,090,141	150,367		5,803,449	
B. Borrowing Authority.....					
C. Contract authority.....	2,410,000				
D. Net transfers, CY authority realized.....	-7,724,498	34,207			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,230,935		263,364		17,999
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,853	9,473		43,681	
2. Receivables from Federal sources.....	242	930		16,523	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,191	-5,531		7,677	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				4,112,174	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	52,481		34,297		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-12,976,610				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-921	-92			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-4,863	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,102,816	189,354	297,660	9,978,641	17,999

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,995,520	161,720	236,369	5,684,447	17,774
B. Total, Category B, direct obligations.....	17,751			107,036	
C. Not subject to apportionment.....	74				
D. Reimbursable obligations.....		4,872		4,179,977	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,890	22,762	61,291	7,181	226
2. Anticipated.....					
B. Exemption from apportionment.....	75,395				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,186				
11. Total Status Of Budgetary Resources.....	2,102,816	189,354	297,660	9,978,641	17,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,543,762		882,471		6,959
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,537	-2,645	-2,127	-42,760	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,806	-7,514		-7,716	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,888,403	93,498	251,054	245,823	3,636
D. Accounts payable.....	27,735	7,926	35,851	360,933	3,129
15. Outlays:					
A. Disbursements (+).....	1,590,397	79,929	799,766	9,390,982	17,968
B. Collections (-).....	-19,853	-9,473		-4,155,855	

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		17,043,957			
B. Borrowing Authority.....					
C. Contract authority.....		2,410,000			
D. Net transfers, CY authority realized.....		-7,690,291			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73,378	9,585,676	6,252	237	6,237
B. Net transfers, PY balance, actual.....			3,912		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		73,007	18,276		
2. Receivables from Federal sources.....		17,695	-10,636		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		3,337	-8,311		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		4,112,174			
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	35,965	122,743	11,232	288	7,690
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-12,976,610			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,013			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-4,863			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	109,344	12,695,814	20,724	526	13,927

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	104,437	8,200,267	8,126		5,849
B. Total, Category B, direct obligations.....		124,787		241	
C. Not subject to apportionment.....		74			
D. Reimbursable obligations.....		4,184,849			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,906	109,256			
2. Anticipated.....					
B. Exemption from apportionment.....		75,395			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,186	12,598	285	8,079
11. Total Status Of Budgetary Resources.....	109,344	12,695,814	20,724	526	13,927
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	419,980	3,853,172	569,528	12,390	211,408
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,164	-50,233	3,442		-458
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,036	-4,308		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	159,617	3,642,031	51,639	2,158	35,002
D. Accounts payable.....	20,963	456,537	-2,708	510	23,975
15. Outlays:					
A. Disbursements (+).....	309,035	12,188,077	537,304	9,675	151,047
B. Collections (-).....		-4,185,181	-18,276		

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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,436	5,861	13,458	3,044	5,012
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,004		661		
2. Receivables from Federal sources.....	-2,214		-791		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-94		-206		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,905	3,274	20,742	1,552	12,465
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,038	9,134	33,864	4,596	17,477

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Agency: Department of Transportation
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	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	68	1,398			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,969	7,737	33,864	4,596	17,477
11. Total Status Of Budgetary Resources.....	11,038	9,134	33,864	4,596	17,477
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,269	85,554	49,685	1,685	69,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,578	-2,324	-2,669		-333
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,883		-285		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,273	29,304	8,668	9	23,340
D. Accounts payable.....	8,982	13,117	19,414	60	8,232
15. Outlays:					
A. Disbursements (+).....	30,947	43,581	4,813	64	25,742
B. Collections (-).....	-2,004		-661		

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Agency: Department of Transportation
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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,137	5,761	8,856	951	18,275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	742				51
2. Receivables from Federal sources.....	-721				-100
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-22				-1,296
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,264	393	16,392	11,483	12,759
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,400	6,154	25,247	12,434	29,689

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	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5,591
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	36				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	24,363	6,154	25,247	12,434	24,098
11. Total Status Of Budgetary Resources.....	24,400	6,154	25,247	12,434	29,689
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	23,173	485	26,914	29,445	18,697
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,935		-458		26
B. Unfilled customer orders					
1. Federal sources without advance.....	-117				-9
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,259	42	10,588	11,247	1,276
D. Accounts payable.....	2,891	31	2,848	4,795	673
15. Outlays:					
A. Disbursements (+).....	6,591	19	-2,455	1,920	10,961
B. Collections (-).....	-742				-51

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Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,043,957
B. Borrowing Authority.....					
C. Contract authority.....					2,410,000
D. Net transfers, CY authority realized.....					-7,690,291
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,974	28,305	6,716	137,512	9,723,188
B. Net transfers, PY balance, actual.....				3,912	3,912
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				21,734	94,741
2. Receivables from Federal sources.....				-14,462	3,233
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-9,929	-6,592
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					4,112,174
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	254	9,994	4,686	130,373	253,116
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-12,976,610
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-1,013
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-4,863
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,227	38,299	11,402	269,138	12,964,952

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Aviation Administration
Acct: BUREAU TOTAL
OMB Acct: 021-12-
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48	16,584		37,664	8,237,931
B. Total, Category B, direct obligations.....				241	125,028
C. Not subject to apportionment.....					74
D. Reimbursable obligations.....				36	4,184,885
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					109,256
2. Anticipated.....					
B. Exemption from apportionment.....					75,395
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,180	21,715	11,402	231,198	232,384
11. Total Status Of Budgetary Resources.....	10,227	38,299	11,402	269,138	12,964,952
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	200	49,753	8,092	1,206,723	5,059,895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-15,288	-65,521
B. Unfilled customer orders					
1. Federal sources without advance.....				-8,602	-25,638
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	2,506	1,757	204,075	3,846,106
D. Accounts payable.....	1	89	185	83,095	539,632
15. Outlays:					
A. Disbursements (+).....	-14	53,749	1,465	875,409	13,063,486
B. Collections (-).....				-21,734	-4,206,915

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,598

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou
OMB Acct: 021-15-0543
Tres Acct: 69-0543

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				

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PAGE 4,599

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project program accou
OMB Acct: 021-15-0543
Tres Acct: 69-0543

Contacts: KEVIN DOUGLAS
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	/ 95 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	8,000	9,600	17,600	17,600
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	8,000	9,600	17,600	17,600
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,600

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks
OMB Acct: 021-15-0549
Tres Acct: 69-0549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,384	3,384	3,384
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,366	7,366	7,366
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-6,500	-6,500	-6,500
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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PAGE 4,601

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: State infrastructure banks
OMB Acct: 021-15-0549
Tres Acct: 69-0549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,250	4,250	4,250
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80,488	80,488	80,488
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43,978	43,978	43,978
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29,144	29,144	29,144
B. Collections (-).....			

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PAGE 4,602

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0640

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41,747	41,747	41,747
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	41,747	41,747	41,747

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PAGE 4,603

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0640

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	21,631	21,631	21,631
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,116	20,116	20,116
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	41,747	41,747	41,747
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	185,332	185,332	185,332
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	133,474	133,474	133,474
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	73,489	73,489	73,489
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0646

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	132,000	132,000	132,000
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.....	132,000	132,000	132,000

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Appalachian development highway system
OMB Acct: 021-15-0640
Tres Acct: 69-0646

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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	62,116	62,116	62,116
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	69,884	69,884	69,884
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	132,000	132,000	132,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62,116	62,116	62,116
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project direct loan f
OMB Acct: 021-15-4200
Tres Acct: 69-4200 D 92 F

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Orange County (CA) toll road demonstration project direct loan f
OMB Acct: 021-15-4200
Tres Acct: 69-4200 D 92 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,000	265,000	265,000
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	265,000	265,000	265,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants
OMB Acct: 021-15-8019
Tres Acct: 69-8019

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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway-related safety grants
OMB Acct: 021-15-8019
Tres Acct: 69-8019

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,369	2,369	2,369
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	747	747	747
D. Accounts payable.....	475	475	475
15. Outlays:			
A. Disbursements (+).....	1,148	1,148	1,148
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,610

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-0305

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(202) 366-0294

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			235	235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			3	3	3
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			237	237	237

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,611

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-0305

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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			237	237	237
11. Total Status Of Budgetary Resources.....			237	237	237
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	270	270	3	3	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13	13			13
D. Accounts payable.....	2	2			2
15. Outlays:					
A. Disbursements (+).....	255	255			255
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,612

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-8083

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	29,307,024	29,307,024	29,307,024
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,832,131	16,832,131	16,832,131
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	51,530	51,530	51,530
2. Receivables from Federal sources.....	545	545	545
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	18,410	18,410	18,410
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL PL 105-277	-15,416,370	-15,416,370	-15,416,370
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-8,427	-8,427	-8,427
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,784,843	30,784,843	30,784,843

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PAGE 4,613

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26,031,135	26,031,135	26,031,135
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	70,485	70,485	70,485
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,679,008	4,679,008	4,679,008
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,214	4,214	4,214
11. Total Status Of Budgetary Resources.....	30,784,843	30,784,843	30,784,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,275,691	32,275,691	32,275,691
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,101	-5,101	-5,101
B. Unfilled customer orders			
1. Federal sources without advance.....	-55,831	-55,831	-55,831
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	34,698,506	34,698,506	34,698,506
D. Accounts payable.....	927,444	927,444	927,444
15. Outlays:			
A. Disbursements (+).....	22,741,808	22,741,808	22,741,808
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,614

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Federal-aid highways
OMB Acct: 021-15-8083
Tres Acct: 69-8083

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/ X
CURRENT

Break Out of Category B Obligations
SUBJECT TO LIMITATION
EXEMPT FROM LIMITATION

24,699,758
1,331,377

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,615

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund
OMB Acct: 021-15-8102
Tres Acct: 20-8102

Contacts: DON LINDER
3044805131

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	109,735	109,735	109,735
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-37,334,555	-37,334,555	-37,334,555
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,060,666	26,060,666	26,060,666
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-109,735	-109,735	-109,735
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51	51	51

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,616

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Highway trust fund
OMB Acct: 021-15-8102
Tres Acct: 20-8102

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	51	51	51
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51	51	51
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	51	51	51
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,617

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way revolving fund liquidating account
OMB Acct: 021-15-8402
Tres Acct: 69-8402

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	24,320	24,320	24,320
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law PL 105-178	-24,320	-24,320	-24,320
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,618

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Right-of-way revolving fund liquidating account
OMB Acct: 021-15-8402
Tres Acct: 69-8402

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,447	50,447	50,447
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,082	30,082	30,082
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,619

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0501

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12	12	12

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,620

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11	11	11
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12	12	12
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1	1	1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	10	10

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total Status Of Budgetary Resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9	9	9
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,623

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	327	327	327
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	327	327	327

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,624

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	327	327	327
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	327	327	327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18	18	18
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,625

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0505

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103,413	103,413	103,413
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	103,413	103,413	103,413

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,626

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,389	8,389	8,389
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95,024	95,024	95,024
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	103,413	103,413	103,413
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,713	83,713	83,713
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	66,013	66,013	66,013
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	27,162	27,162	27,162
B. Collections (-).....	-1,075	-1,075	-1,075

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	82	82	82
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82	82	82

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PAGE 4,628

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	82	82	82
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	82	82	82
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	82	82	82
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,629

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17	17	17
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17	17	17

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PAGE 4,630

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17	17	17
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17	17	17
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,818	3,818	3,818
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,818	3,818	3,818

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PAGE 4,632

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,818	3,818	3,818
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,818	3,818	3,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,633

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,500	7,500	7,500
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,500	7,500	7,500

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4th Quarter Data, Fiscal Year 1999
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PAGE 4,634

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,500	7,500	7,500
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,500	7,500	7,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	447	447	447
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	443	443	443
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,635

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11	11	11
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	920	920	920
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	931	931	931

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,636

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	931	931	931
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	931	931	931
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,718	1,718	1,718
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	790	790	790
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7	7	7
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	530	530	530
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	530	530	530

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,638

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	530	530	530
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	530	530	530
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	702	702	702
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	172	172	172
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6	6	6
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	213	213	213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	79	79	79
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	134	134	134
B. Collections (-).....			

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Agency: Department of Transportation
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-202	-202	-202
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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/ 94	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 (-).....

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	723	723	723
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	640	640	640
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	83	83	83
B. Collections (-).....			

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4	4	4
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	237	237	237
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	236	236	236
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	400	400	400
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	334	334	334
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	67	67	67
B. Collections (-).....			

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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,426	1,426	1,426
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,426	1,426	1,426

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	90	90	90
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,336	1,336	1,336
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,426	1,426	1,426
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,194	1,194	1,194
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	674	674	674
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	611	611	611
B. Collections (-).....			

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Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,216	3,216	3,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,216	3,216	3,216

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PAGE 4,654

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	525	525	525
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,691	2,691	2,691
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,216	3,216	3,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,361	1,361	1,361
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,030	1,030	1,030
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	856	856	856
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	89	89	89
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-89	-89	-89
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

/ 94	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 (-).....

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40	40	40
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40	40	40

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40	40	40
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	40	40	40
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	81	81	81
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	73	73	73
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	224	224	224
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8	8	8
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232	232	232

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PAGE 4,660

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	232	232	232
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	232	232	232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	435	435	435
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	422	422	422
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,850	2,850	2,850
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,850	2,850	2,850

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,850	2,850	2,850
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,850	2,850	2,850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	466	466	466
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,316	3,316	3,316
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	71	71	71
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	71	71	71
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9	9	9
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9	9	9

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9	9	9
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9	9	9
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 4,668

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0553

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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,037	2,037	2,037
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,037	2,037	2,037
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0555

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	517	517	517
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	517	517	517

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PAGE 4,670

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	517	517	517
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	517	517	517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0556

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	252	252	252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	236	236	236
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,822	17,822	17,822
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,822	17,822	17,822

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,769	9,769	9,769
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,053	8,053	8,053
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	17,822	17,822	17,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,027	13,027	13,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,500	12,500	12,500
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10,296	10,296	10,296
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,036	6,036	6,036
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,036	6,036	6,036

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,090	1,090	1,090
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,946	4,946	4,946
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,036	6,036	6,036
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,677	2,677	2,677
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,533	2,533	2,533
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,233	1,233	1,233
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	255	255	255
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	255	255	255

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PAGE 4,678

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	255	255	255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	255	255	255
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	15	15	15
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	255	255	255
B. Collections (-).....			

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PAGE 4,679

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	956	956	956
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	956	956	956
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0564

Contacts: LARRY BRUNER
2023662891

FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62	62	62
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	62	62	62
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	87	87	87
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	87	87	87
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,059	10,059	10,059
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,059	10,059	10,059

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	10,059	10,059	10,059
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,059	10,059	10,059
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	908	908	908
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,415	9,415	9,415
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,552	1,552	1,552
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6	6	6
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	159	159	159
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	165	165	165
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,213	1,213	1,213
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,213	1,213	1,213

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,213	1,213	1,213
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,213	1,213	1,213
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	995	995	995
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	763	763	763
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	232	232	232
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27	27	27
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22	22	22
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	972	972	972
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	971	971	971
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,890	2,890	2,890
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,142	2,142	2,142
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	748	748	748
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0572

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2023662847

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	72	72	72
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-72	-72	-72
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	721	721	721
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	721	721	721
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	66	66	66
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66	66	66

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	66	66	66
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	66	66	66
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,901	1,901	1,901
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,464	1,464	1,464
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	370	370	370
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	975	975	975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	903	903	903
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	508	508	508
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	511	511	511
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-3	-3	-3
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	38	38	38
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	38	38	38

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	38	38	38
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	38	38	38
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,596	4,596	4,596
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,596	4,596	4,596

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	769	769	769
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,828	3,828	3,828
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.....			
11. Total Status Of Budgetary Resources.....	4,596	4,596	4,596
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,301	9,301	9,301
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,425	9,425	9,425
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	645	645	645
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	85	85	85
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	85	85	85
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(Dollars in Thousands)

PAGE 4,711

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0585

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,873	1,873	1,873
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,873	1,873	1,873

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,712

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	729	729	729
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,145	1,145	1,145
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,873	1,873	1,873
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	650	650	650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	677	677	677
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	702	702	702
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,714

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	616	616	616
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	629	629	629
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-12	-12	-12
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,715

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,716

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	22	22	22
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-22	-22	-22
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,718

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	142	142	142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	134	134	134
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,719

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,720

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,060	1,060	1,060
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,060	1,060	1,060

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,722

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	149	149	149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	149	149	149

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	149	149	149
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	149	149	149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,725

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,726

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0594

Contacts: LARRY BRUNER
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,627	1,627	1,627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	26	26	26
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,600	1,600	1,600
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,727

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0595

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,728

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0595

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	220	220	220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	214	214	214
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6	6	6
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,729

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0596

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,730

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0596

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	376	376	376
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	376	376	376
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,731

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0597

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,417	3,417	3,417
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,417	3,417	3,417

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,732

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0597

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,417	3,417	3,417
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,417	3,417	3,417
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,477	3,477	3,477
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,977	4,977	4,977
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,917	1,917	1,917
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,733

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	30,300	30,300	30,300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,300	30,300	30,300

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 4,734

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	9,783	9,783	9,783
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,518	20,518	20,518
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,300	30,300	30,300
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,116	33,116	33,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,137	30,137	30,137
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	13,894	13,894	13,894
B. Collections (-).....	-1,133	-1,133	-1,133

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,735

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0644

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,000	100,000	100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,736

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,288	2,288	2,288
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	97,712	97,712	97,712
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,288	2,288	2,288
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0645

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	100,000	100,000	100,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous appropriations
OMB Acct: 021-15-9911
Tres Acct: 69-0645

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	97,654	97,654	97,654
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,346	2,346	2,346
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	94,586	94,586	94,586
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,068	3,068	3,068
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,739

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
Tres Acct: 69-8054

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,526	37,526	37,526
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,952	10,952	10,952
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,479	48,479	48,479

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,740

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
Tres Acct: 69-8054

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	26,709	26,709	26,709
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,769	21,769	21,769
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,479	48,479	48,479
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	33,438	33,438	33,438
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,097	36,097	36,097
D. Accounts payable.....	938	938	938
15. Outlays:			
A. Disbursements (+).....	23,166	23,166	23,166
B. Collections (-).....	-53	-53	-53

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,741

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
Tres Acct: 69-8054

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/ X
CURRENT

Break Out of Category B Obligations
MISC TRUST FUND

26,709

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,742

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,962	5,962	5,962
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	869	869	869
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,831	6,831	6,831

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,743

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
Tres Acct: 69-8264

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,704	2,704	2,704
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,126	4,126	4,126
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,831	6,831	6,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	165	165	165
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,704	2,704	2,704
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	165	165	165
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,744

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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/ X
CURRENT

Break Out of Category B Obligations
MISC TRUST FUND

2,704

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,745

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,629	5,629	5,629
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,300	2,300	2,300
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,929	7,929	7,929

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,746

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,457	7,457	7,457
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	472	472	472
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,929	7,929	7,929
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	993	993	993
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,925	5,925	5,925
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	2,560	2,560	2,560
B. Collections (-).....	-40	-40	-40

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,747

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

Break Out of Category B Obligations
MISC TRUST FUND

7,457

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,748

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	445	445	445
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	63	63	63
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	508	508	508

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,749

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	424	424	424
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	84	84	84
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	508	508	508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	79	79	79
D. Accounts payable.....	9	9	9
15. Outlays:			
A. Disbursements (+).....	341	341	341
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,750

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

Break Out of Category B Obligations
MISC TRUST FUND

424

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,751

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	207	207	207
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	207	207	207

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,752

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	85	85	85
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	122	122	122
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	207	207	207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	85	85	85
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,753

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
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/ X
CURRENT

Break Out of Category B Obligations
miscellaneous trust fund

85

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,754

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	200	200	200
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200	200	200

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,755

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous trust funds
OMB Acct: 021-15-9971
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	200	200	200
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	200	200	200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,756

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	9,004	9,004	9,004
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,004	9,004	9,004

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,757

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,004	9,004	9,004
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,004	9,004	9,004
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,355	7,355	7,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,114	14,114	14,114
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,245	2,245	2,245
B. Collections (-).....			

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PAGE 4,758

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8001

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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

9,004

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,759

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,760

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-20	-20	-20
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	22	22	22
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	74	74	74
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	54	54	54
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,761

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

-20

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,762

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	302	302	302
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	302	302	302

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,763

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	302	302	302
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	302	302	302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	48	48	48
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48	48	48

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,765

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,606	2,606	2,606
B. Total, Category B, direct obligations.....	-2,827	-2,827	-2,827
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	269	269	269
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48	48	48
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,648	2,648	2,648
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,606	2,606	2,606
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-179	-179	-179
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X
CURRENT

Break Out of Category B Obligations
OTHER HIGHWAY TRUST FUND

-2,827

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43	43	43
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43	43	43

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-110	-110	-110
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	153	153	153
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43	43	43
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,186	1,186	1,186
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	642	642	642
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	432	432	432
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,769

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X
CURRENT

Break Out of Category B Obligations
OTHER HIGHWAY TRUST FUND

-110

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	466	466	466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	466	466	466

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,771

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8026

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	466	466	466
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	466	466	466
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	318	318	318
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	280	280	280
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	38	38	38
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,774

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,775

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8057

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,213	6,213	6,213
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,598	2,598	2,598
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,615	3,615	3,615
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,776

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8076

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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,777

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8076

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,558	1,558	1,558
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,650	1,650	1,650
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-93	-93	-93
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8081

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,779

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8081

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,348	19,348	19,348
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,552	13,552	13,552
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,797	5,797	5,797
B. Collections (-).....			

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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8082

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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	116	116	116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	116	116	116
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,782

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,262	1,262	1,262
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,262	1,262	1,262

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,783

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	98	98	98
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,164	1,164	1,164
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,262	1,262	1,262
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	940	940	940
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	827	827	827
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	211	211	211
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

98

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,785

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14	14	14
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13,378	13,378	13,378
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,090	13,090	13,090
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	290	290	290
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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FREDERICK J. GESSLER
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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17.02.07
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8363

Contacts: KEVIN DOUGLAS
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8374

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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,840	3,840	3,840
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,840	3,840	3,840

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,790

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8374

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	829	829	829
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,011	3,011	3,011
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,840	3,840	3,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	829	829	829
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,791

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

829

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,792

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,793

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,506	2,506	2,506
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,497	2,497	2,497
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	10	10	10
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,794

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	551	551	551
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	551	551	551

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,795

Agency: Department of Transportation
Bureau: Federal Highway Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-606	-606	-606
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,157	1,157	1,157
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	551	551	551
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,020	1,020	1,020
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	435	435	435
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-20	-20	-20

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,796

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

Break Out of Category B Obligations
MISC HIGHWAY TRUST FUND

-606

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,797

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	996	996	996
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	996	996	996

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,798

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	417	417	417
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	580	580	580
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	996	996	996
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	308	308	308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	455	455	455
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	270	270	270
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,799

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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/ X
CURRENT

Break Out of Category B Obligations
MISC HIGHWAY TRUST FUND

417

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,801

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	44	44	44
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	44	44	44
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,802

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,803

Agency: Department of Transportation
Bureau: Federal Highway Administration
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FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-1,277	-1,277	-1,277
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,277	1,277	1,277
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,744	1,744	1,744
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	466	466	466
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,804

Agency: Department of Transportation
Bureau: Federal Highway Administration
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/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

-1,277

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,805

Agency: Department of Transportation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,035	43,035	43,035
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,035	43,035	43,035

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,806

Agency: Department of Transportation
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FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,289	21,289	21,289
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,746	21,746	21,746
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,035	43,035	43,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	62,021	62,021	62,021
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	58,579	58,579	58,579
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	24,731	24,731	24,731
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,807

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8382

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

/ X
CURRENT

Break Out of Category B Obligations
OTHER TRUST FUNDS

21,289

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,808

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8386

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,809

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8386

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,728	6,728	6,728
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,616	4,616	4,616
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,112	2,112	2,112
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,810

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	356	356	356
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	356	356	356

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,811

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: Miscellaneous highway trust funds
OMB Acct: 021-15-9972
Tres Acct: 69-8390

Contacts: KEVIN DOUGLAS
2023662893

FREDERICK J. GESSLER
2023662847

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	356	356	356
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	356	356	356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119	119	119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78	78	78
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	41	41	41
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,812

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	491,297	491,297			
B. Borrowing Authority.....					
C. Contract authority.....	29,307,024	29,307,024			
D. Net transfers, CY authority realized.....	-37,334,555	-37,334,555			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,212,729	43,212,729	235		363
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	51,531	51,531			
2. Receivables from Federal sources.....	545	545			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	18,410	18,410			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	33,303	33,303	3		
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-15,526,105	-15,526,105			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-363
B. Enacted rescissions of PY balances.....	-6,500	-6,500			
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-8,427	-8,427			
E. Pursuant to Public Law.....	-24,320	-24,320			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,488,873	31,488,873	237		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,813

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	234,108	234,108			
B. Total, Category B, direct obligations.....	26,095,311	26,095,311			
C. Not subject to apportionment.....	51	51			
D. Reimbursable obligations.....	70,485	70,485			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,084,693	5,084,693			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,226	4,226	237		
11. Total Status Of Budgetary Resources.....	31,488,873	31,488,873	237		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	33,191,803	33,191,803	3	8,000	721
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,101	-5,101			
B. Unfilled customer orders					
1. Federal sources without advance.....	-55,831	-55,831			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,647,669	35,647,669		8,000	
D. Accounts payable.....	928,880	928,880			
15. Outlays:					
A. Disbursements (+).....	22,978,633	22,978,633			721
B. Collections (-).....	-2,324	-2,324			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			491,297
B. Borrowing Authority.....			
C. Contract authority.....			29,307,024
D. Net transfers, CY authority realized.....			-37,334,555
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	598		43,213,327
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			51,531
2. Receivables from Federal sources.....			545
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			18,410
C. Anticipated for rest of year:			
1. 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		33,306
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-15,526,105
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-363		-363
B. Enacted rescissions of PY balances.....			-6,500
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			-8,427
E. Pursuant to Public Law.....			-24,320
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	237		31,489,110

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,815

Agency: Department of Transportation
Bureau: Federal Highway Administration
Acct: BUREAU TOTAL
OMB Acct: 021-15-
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			234,108
B. Total, Category B, direct obligations.....			26,095,311
C. Not subject to apportionment.....			51
D. Reimbursable obligations.....			70,485
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			5,084,693
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		237	4,463
11. Total Status Of Budgetary Resources.....		237	31,489,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,600	18,324	33,210,127
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-5,101
B. Unfilled customer orders			
1. Federal sources without advance.....			-55,831
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,600	17,600	35,665,269
D. Accounts payable.....			928,880
15. Outlays:			
A. Disbursements (+).....		721	22,979,354
B. Collections (-).....			-2,324

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,816

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

Contacts: JUDY O BRIEN
(202) 366-2893

FREDERICK J. GESSLER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	100,000	100,000	100,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,411	1,411	1,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL PL 105-277	-1,411	-1,411	-1,411
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,817

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	99,852	99,852	99,852
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	148	148	148
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,808	66,808	66,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78,183	78,183	78,183
D. Accounts payable.....	986	986	986
15. Outlays:			
A. Disbursements (+).....	88,279	88,279	88,279
B. Collections (-).....	-785	-785	-785

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,818

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: National motor carrier safety program
OMB Acct: 021-17-8048
Tres Acct: 69-8048

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/ X
CURRENT

Break Out of Category B Obligations
MOTOR CARRIER SAFETY

99,852

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL
OMB Acct: 021-17-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	100,000	100,000	100,000
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,411	1,411	1,411
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,411	-1,411	-1,411
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	100,000	100,000	100,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,820

Agency: Department of Transportation
Bureau: Federal Motor Carrier Safety Administration
Acct: BUREAU TOTAL
OMB Acct: 021-17-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	99,852	99,852	99,852
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	148	148	148
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	100,000	100,000	100,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	66,808	66,808	66,808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	78,183	78,183	78,183
D. Accounts payable.....	986	986	986
15. Outlays:			
A. Disbursements (+).....	88,279	88,279	88,279
B. Collections (-).....	-785	-785	-785

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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G. SILVENAVES
2024936160

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,699	12,452	1	15,152	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	36	10	125	171	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,735	12,462	126	15,323	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,822

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

Contacts: WILLIAM WOLFE
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G. SILVENAVES
2024936160

	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	71	12,100	126	12,297	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,628	352		2,980	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	36	10		46	
11. Total Status Of Budgetary Resources.....	2,735	12,462	126	15,323	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,842	25,944	516	29,302	143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,458	12,219	346	15,023	67
D. Accounts payable.....		4		4	
15. Outlays:					
A. Disbursements (+).....	419	25,811	172	26,402	77
B. Collections (-).....					

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(Dollars in Thousands)

PAGE 4,823

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			15,152
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			171
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			15,323

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,824

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123

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	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			12,297
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			2,980
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			46
11. Total Status Of Budgetary Resources.....			15,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6	149	29,451
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	73	15,096
D. Accounts payable.....			4
15. Outlays:			
A. Disbursements (+).....		77	26,479
B. Collections (-).....			

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PAGE 4,825

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123 69

Contacts: WILLIAM WOLFE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11	11	11

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,826

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Northeast corridor improvement program
OMB Acct: 021-27-0123
Tres Acct: 69-0123 69

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11	11	11
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11	11	11
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	574	574	574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	585	585	585
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-11	-11	-11

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PAGE 4,827

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

Contacts: WILLIAM WOLFE
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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				

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PAGE 4,828

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Emergency railroad rehabilitation and repair
OMB Acct: 021-27-0124
Tres Acct: 69-0124

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	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,800	4,461	14,261	14,261
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,465	3,306	7,771	7,771
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	5,335	1,155	6,490	6,490
B. Collections (-).....				

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
Tres Acct: 69-0152

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	450		450	450
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		70	70	70
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....	103		103	103
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	12		12	12
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	564	70	634	634

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,830

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: AMTRAK reform council
OMB Acct: 021-27-0152
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	216		216	216
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	114		114	114
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	234	70	304	304
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	564	70	634	634
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		1,976	1,976	1,976
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-103		-103	-103
B. Unfilled customer orders				
1. Federal sources without advance.....	-12		-12	-12
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	26	773	799	799
D. Accounts payable.....	28		28	28
15. Outlays:				
A. Disbursements (+).....	276	1,203	1,479	1,479
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,831

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing program
OMB Acct: 021-27-0536
Tres Acct: 69-0536

Contacts: WILLIAM WOLFE
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	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,832

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing program
OMB Acct: 021-27-0536
Tres Acct: 69-0536

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	97 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	17,604	17,604	17,604
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17,604	17,604	17,604
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,833

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0122

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G. SILVENAVES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,134	2,134	2,134
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,000	1,000	1,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	75	75	75
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-50	-50	-50
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,159	3,159	3,159

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,834

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,101	1,101	1,101
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	983	983	983
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,075	1,075	1,075
11. Total Status Of Budgetary Resources.....	3,159	3,159	3,159
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,398	2,398	2,398
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,829	1,829	1,829
D. Accounts payable.....	114	114	114
15. Outlays:			
A. Disbursements (+).....	1,480	1,480	1,480
B. Collections (-).....	-1,000	-1,000	-1,000

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,835

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0700

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,784	19,431	21,215		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,765		1,765	65	45
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		1,182	1,182	444	
2. Receivables from Federal sources.....		451	451	-296	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		2	2	-146	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	280		280	148	127
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-90	-369	-459		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,740	20,698	24,438	215	172

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,836

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
Tres Acct: 69-0700

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,833	18,941	20,774	4	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		1,636	1,636		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,627	121	1,748		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	280		280	211	172
11. Total Status Of Budgetary Resources.....	3,740	20,698	24,438	215	172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,560		1,560	2,455	261
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-451	-451	-7	
B. Unfilled customer orders					
1. Federal sources without advance.....		-2	-2		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	974	1,269	2,243	417	109
D. Accounts payable.....	14	1,253	1,267	37	1
15. Outlays:					
A. Disbursements (+).....	2,125	18,055	20,180	2,306	25
B. Collections (-).....		-1,182	-1,182	-444	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,837

Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					21,215
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	112	118	4	344	2,109
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				444	1,626
2. Receivables from Federal sources.....				-296	155
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-146	-144
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	91	96	5	467	747
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-8	-8	-8
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-459
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	203	214		804	25,242

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,838

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1		5	20,779
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,636
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,748
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	203	213		799	1,079
11. Total Status Of Budgetary Resources.....	203	214		804	25,242
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92	130	5	2,943	4,503
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-7	-458
B. Unfilled customer orders					
1. Federal sources without advance.....					-2
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1	12		539	2,782
D. Accounts payable.....				38	1,305
15. Outlays:					
A. Disbursements (+).....		22		2,353	22,533
B. Collections (-).....				-444	-1,626

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,839

Agency: Department of Transportation
Bureau: Federal Railroad Administration
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,825	57,663	61,488		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,652		2,652	9	246
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	58		58	585	931
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,535	57,663	64,198	594	1,177

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,840

Agency: Department of Transportation
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,146	57,660	63,806	279	4
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	330	3	333		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58		58	315	1,173
11. Total Status Of Budgetary Resources.....	6,535	57,663	64,198	594	1,177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	525		525	6,845	1,154
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,293	6,465	9,758	708	186
D. Accounts payable.....	68	2,738	2,806	38	13
15. Outlays:					
A. Disbursements (+).....	3,253	48,457	51,710	5,792	28
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 4,841

Agency: Department of Transportation
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					61,488
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	113	650	552	1,570	4,222
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	410	89	181	2,196	2,254
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-735	-735	-735
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	522	739		3,032	67,230

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,842

Agency: Department of Transportation
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6	16		305	64,111
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					333
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	516	723		2,727	2,785
11. Total Status Of Budgetary Resources.....	522	739		3,032	67,230
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	446	315	181	8,941	9,466
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10		904	10,662
D. Accounts payable.....				51	2,857
15. Outlays:					
A. Disbursements (+).....	42	231		6,093	57,803
B. Collections (-).....			-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,843

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	636	636	636
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5	5	5
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	641	641	641

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,844

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	641	641	641
11. Total Status Of Budgetary Resources.....	641	641	641
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-5	-5	-5

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SF 133 Report on Budget Execution
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PAGE 4,845

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-508	-508	-508
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-508	-508	-508

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,846

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
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/X Ln 2A An error in legislative language created a rescission credited against this account. The error has been corrected
as of October , 1999.
/X Ln 10D "An error in legislative language created a rescission credited against this account. The error has been
corrected as of Otober, 1999.

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,847

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Safety and operations
OMB Acct: 021-27-0700
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-508	-508	-508
11. Total Status Of Budgetary Resources.....	-508	-508	-508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,848

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to the National Railroad Passenger Corporation
OMB Acct: 021-27-0704
Tres Acct: 69-0704

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	609,230	609,230	609,230
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	609,230	609,230	609,230

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,849

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Capital grants to the National Railroad Passenger Corporation
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Tres Acct: 69-0704

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G. SILVENAVES
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	243,595	243,595	243,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	365,635	365,635	365,635
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	609,230	609,230	609,230
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,406	3,406	3,406
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,133	3,133	3,133
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	243,868	243,868	243,868
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,850

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance
OMB Acct: 021-27-0714
Tres Acct: 69-0714

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	11			11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	596	596	28	28	624
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-28	-28	-28
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	607	607			607

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,851

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Local rail freight assistance
OMB Acct: 021-27-0714
Tres Acct: 69-0714

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	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	11			11
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	596	596			596
11. Total Status Of Budgetary Resources.....	607	607			607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,756	5,756	202	202	5,958
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,954	1,954			1,954
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,205	3,205	174	174	3,379
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,852

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	829	829	829
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-829	-829	-829
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement loans liquidating account
OMB Acct: 021-27-0720
Tres Acct: 69-0720

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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-829	-829	-829

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,854

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail
OMB Acct: 021-27-0722
Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,494	20,494	20,494
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,107	3,107	3,107
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	178	178	178
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,779	23,779	23,779

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Next generation high-speed rail
OMB Acct: 021-27-0722
Tres Acct: 69-0722

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	22,272	22,272	22,272
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,329	1,329	1,329
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	178	178	178
11. Total Status Of Budgetary Resources.....	23,779	23,779	23,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,889	52,889	52,889
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	56,650	56,650	56,650
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	18,298	18,298	18,298
B. Collections (-).....			

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PAGE 4,856

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project
OMB Acct: 021-27-0723
Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,857

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Pennsylvania station redevelopment project
OMB Acct: 021-27-0723
Tres Acct: 69-0723

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	769	769	769
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	494	494	494
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	274	274	274
B. Collections (-).....			

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PAGE 4,858

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode island rail development
OMB Acct: 021-27-0726
Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,000	5,000	5,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,000	18,000	18,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,000	23,000	23,000

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PAGE 4,859

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Rhode island rail development
OMB Acct: 021-27-0726
Tres Acct: 69-0726

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,000	23,000	23,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23,000	23,000	23,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,141	2,141	2,141
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,913	21,913	21,913
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,228	3,228	3,228
B. Collections (-).....			

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PAGE 4,860

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	28,000	10,000	38,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....		5,000	5,000		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,000	15,000	43,000		

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PAGE 4,861

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,000	10,000	38,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		5,000	5,000		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28,000	15,000	43,000		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				8,442	637
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,000	-5,000		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	27,623	3,009	30,632	5,276	255
D. Accounts payable.....		5,000	5,000		
15. Outlays:					
A. Disbursements (+).....	377	6,991	7,368	3,166	381
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		38,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....		
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		5,000
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....		43,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,863

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alaska railroad rehabilitation
OMB Acct: 021-27-0730
Tres Acct: 69-0730

Contacts: WILLIAM WOLFE
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		38,000
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		5,000
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....		
11. Total Status Of Budgetary Resources.....		43,000
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	9,079	9,079
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-5,000
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,531	36,163
D. Accounts payable.....		5,000
15. Outlays:		
A. Disbursements (+).....	3,547	10,915
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,864

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
Tres Acct: 69-0703

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2	2	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,865

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	2	2	2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,866

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,364	22,364	22,364
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,877	3,877	3,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	556	556	556
2. Receivables from Federal sources.....	-36	-36	-36
B. Change in unfilled customer orders:			
1. Advance received.....	-520	-520	-520
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,072	1,072	1,072
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27,312	27,312	27,312

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,867

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad research and development
OMB Acct: 021-27-0745
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	20,403	20,403	20,403
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	494	494	494
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,343	5,343	5,343
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,072	1,072	1,072
11. Total Status Of Budgetary Resources.....	27,312	27,312	27,312
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	31,116	31,116	31,116
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	144	144	144
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....	47	47	47
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	27,266	27,266	27,266
D. Accounts payable.....	1,778	1,778	1,778
15. Outlays:			
A. Disbursements (+).....	22,646	22,646	22,646
B. Collections (-).....	-556	-556	-556

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,868

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,869

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Conrail commuter transition assistance
OMB Acct: 021-27-0747
Tres Acct: 69-0747

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,032	11,032	11,032
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,205	6,205	6,205
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,828	4,828	4,828
B. Collections (-).....			

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PAGE 4,870

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account
OMB Acct: 021-27-4164
Tres Acct: 69-4164 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,871

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Amtrak corridor improvement direct loan financing account
OMB Acct: 021-27-4164
Tres Acct: 69-4164 D F

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G. SILVENAVES
2024936160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	517	517	517
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:	517	517	517
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,872

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
OMB Acct: 021-27-4183
Tres Acct: 69-4183 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	16,199	16,199	16,199
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,705	5,705	5,705
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	21,903	21,903	21,903

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,873

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
OMB Acct: 021-27-4183
Tres Acct: 69-4183 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,903	21,903	21,903
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,903	21,903	21,903
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120,000	120,000	120,000
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	141,903	141,903	141,903
B. Collections (-).....	-5,705	-5,705	-5,705

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PAGE 4,874

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Alameda Corridor direct loan financing account
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Tres Acct: 69-4183 D 99 F

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/ X
CURRENT

Break Out of Category B Obligations
interest expense to treas

21,903

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,875

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
Tres Acct: 69-4411

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,639	6,639	6,639
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,769	-3,769	-3,769
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,870	2,870	2,870

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,876

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
OMB Acct: 021-27-4411
Tres Acct: 69-4411

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,870	2,870	2,870
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,870	2,870	2,870
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,870	2,870	2,870
B. Collections (-).....	-6,639	-6,639	-6,639

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,877

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement liquidating account
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Tres Acct: 69-4411

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

2,870

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,878

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420
Tres Acct: 69-4420 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	297	297	297
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	381	381	381
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-132	-132	-132
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	545	545	545

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,879

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420
Tres Acct: 69-4420 D F

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	241	241	241
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	304	304	304
11. Total Status Of Budgetary Resources.....	545	545	545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	241	241	241
B. Collections (-).....	-381	-381	-381

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,880

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Railroad rehabilitation and improvement direct loan financing ac
OMB Acct: 021-27-4420
Tres Acct: 69-4420 D F

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

/ X
CURRENT

Break Out of Category B Obligations
interest to FFB

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,881

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,882

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: Trust fund share of next generation high-speed rail
OMB Acct: 021-27-9973
Tres Acct: 69-8552

Contacts: WILLIAM WOLFE
2024936160

G. SILVENAVES
2024936160

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,906	6,906	6,906
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,100	5,100	5,100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,807	1,807	1,807
B. Collections (-).....			

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SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	690,697	450		87,094	
B. Borrowing Authority.....	16,199				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,670		12,452		70
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,297			2,011	
2. Receivables from Federal sources.....	-36	103		5,451	
B. Change in unfilled customer orders:					
1. Advance received.....	-520				
2. Without advance from Federal sources...		12		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.....	2,298		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..	-3,901			-829	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-140			-369	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	753,562	564	12,462	93,361	70

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,884

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	346,432	216	12,100	86,601	
B. Total, Category B, direct obligations.....	25,014				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	494	114		6,636	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	377,886	234	352	124	70
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,735		10		
11. Total Status Of Budgetary Resources.....	753,562	564	12,462	93,361	70
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	122,433		25,944		1,976
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	144	-103		-5,451	
B. Unfilled customer orders					
1. Federal sources without advance.....		-12		-2	
2. Federal sources with advance.....	47				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	279,477	26	12,219	10,743	773
D. Accounts payable.....	2,526	28	4	8,991	
15. Outlays:					
A. Disbursements (+).....	450,822	276	25,811	73,503	1,203
B. Collections (-).....	-14,297			-2,011	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		778,241			
B. Borrowing Authority.....		16,199			
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	47,193	74		291
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		16,308	444		
2. Receivables from Federal sources.....		5,518	-296		
B. Change in unfilled customer orders:					
1. Advance received.....		-520			
2. Without advance from Federal sources...		14	-146		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125	2,433	733		1,058
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..		-4,730			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-509			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	126	860,145	809		1,349

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	126	445,475	283		4
B. Total, Category B, direct obligations.....		25,014			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		7,244			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		378,666			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3,745	526		1,345
11. Total Status Of Budgetary Resources.....	126	860,145	809		1,349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	18,120	168,473	27,542	143	6,513
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,410	-7		
B. Unfilled customer orders					
1. Federal sources without advance.....		-14			
2. Federal sources with advance.....		47			
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	346	303,584	10,866	67	3,856
D. Accounts payable.....		11,549	75		14
15. Outlays:					
A. Disbursements (+).....	17,776	569,391	16,599	77	1,589
B. Collections (-).....		-16,308	-444		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		225	768	556	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		501	185	186	28
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-743	-28
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		725	953		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,888

Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6	17		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		719	936		
11. Total Status Of Budgetary Resources.....		725	953		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6	538	445	186	202
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	1	22		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		42	253		174
B. Collections (-).....				-1	

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		778,241
B. Borrowing Authority.....		16,199
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,914	49,107
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	445	16,753
2. Receivables from Federal sources.....	-296	5,222
B. Change in unfilled customer orders:		
1. Advance received.....		-520
2. Without advance from Federal sources...	-146	-132
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,691	5,124
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-771	-771
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-4,730
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-509
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	3,836	863,981

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Agency: Department of Transportation
Bureau: Federal Railroad Administration
Acct: BUREAU TOTAL
OMB Acct: 021-27-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	310	445,785
B. Total, Category B, direct obligations.....		25,014
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		7,244
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		378,666
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	3,526	7,271
11. Total Status Of Budgetary Resources.....	3,836	863,981
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	35,575	204,048
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-7	-5,417
B. Unfilled customer orders		
1. Federal sources without advance.....		-14
2. Federal sources with advance.....		47
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	14,818	318,402
D. Accounts payable.....	89	11,638
15. Outlays:		
A. Disbursements (+).....	18,734	588,125
B. Collections (-).....	-445	-16,753

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PAGE 4,891

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

Contacts: Joe Grum
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,800	250		11,050	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			921	921	310
2. Receivables from Federal sources.....			902	902	-225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			281	281	-85
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			43,200	43,200	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law 105-277	-912			-912	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,888	250	45,305	55,443	127

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

Contacts: Joe Grum
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,888	248	43,124	53,260	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			2,105	2,105	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2	76	78	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					127
11. Total Status Of Budgetary Resources.....	9,888	250	45,305	55,443	127
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					1,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-13	-902	-915	-1
B. Unfilled customer orders					
1. Federal sources without advance.....			-281	-281	-105
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,585	1,585	427
D. Accounts payable.....			2,958	2,958	110
15. Outlays:					
A. Disbursements (+).....	9,888	262	40,686	50,836	879
B. Collections (-).....			-44,121	-44,121	-310

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,893

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

Contacts: Joe Grum
(202) 366-5738

Douglas M. Gandy
(202) 366-0989

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92	111	41	134	452
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				311
2. Receivables from Federal sources.....					-225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-13		-98
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	12	147	298	561
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-431	-431
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143	124	175		569

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,894

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	143	124	175		569
11. Total Status Of Budgetary Resources.....	143	124	175		569
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21	584	307	300	2,222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14	-4		-19
B. Unfilled customer orders					
1. Federal sources without advance.....	-57	-56	-85		-303
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	285	263		980
D. Accounts payable.....	35	350			495
15. Outlays:					
A. Disbursements (+).....	-54	7		3	835
B. Collections (-).....	-1				-311

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,895

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

Contacts: Joe Grum
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	11,050
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	452
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,232
2. Receivables from Federal sources.....	677
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	183
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	43,200
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	561
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-431
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-912
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	56,012

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,896

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Administrative expenses
OMB Acct: 021-36-1120
Tres Acct: 69-1120

Contacts: Joe Grum
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	53,260
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	2,105
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	78
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	569
11. Total Status Of Budgetary Resources.....	56,012
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,222
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-934
B. Unfilled customer orders	
1. Federal sources without advance.....	-584
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,565
D. Accounts payable.....	3,453
15. Outlays:	
A. Disbursements (+).....	51,671
B. Collections (-).....	-44,432

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,897

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	124	124	124
B. Net transfers, PY balance, actual.....	-446	-446	-446
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	946	946	946
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-98	-98	-98
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	526	526	526

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(Dollars in Thousands)

PAGE 4,898

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Research, training, and human resources
OMB Acct: 021-36-1121
Tres Acct: 69-1121

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	526	526	526
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	526	526	526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,577	5,577	5,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-118	-118	-118
B. Unfilled customer orders			
1. Federal sources without advance.....	-125	-125	-125
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,404	4,404	4,404
D. Accounts payable.....	201	201	201
15. Outlays:			
A. Disbursements (+).....	269	269	269
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts
OMB Acct: 021-36-1122
Tres Acct: 69-1122

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,026	4,026	4,026
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	138	138	138
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,165	4,165	4,165

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PAGE 4,900

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Miscellaneous expired accounts
OMB Acct: 021-36-1122
Tres Acct: 69-1122

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	4,026	4,026	4,026
D. Other.....	138	138	138
11. Total Status Of Budgetary Resources.....	4,165	4,165	4,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-715	-715	-715
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....	451	451	451
15. Outlays:			
A. Disbursements (+).....	102	102	102
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,000	35,000	35,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	40,000	40,000	40,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,000	75,000	75,000

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PAGE 4,902

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,103	14,103	14,103
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60,897	60,897	60,897
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,000	75,000	75,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14,103	14,103	14,103
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-40,000	-40,000	-40,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,903

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Job Access and Reverse Commute Grants
OMB Acct: 021-36-1125
Tres Acct: 69-1125

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/ X
CURRENT

Break Out of Category B Obligations
JOB ACCESS AND REV COMMUT

14,103

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,904

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit
OMB Acct: 021-36-1127
Tres Acct: 69-1127

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,305	15,305	15,305
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-600	-600	-600
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,705	14,705	14,705

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit
OMB Acct: 021-36-1127
Tres Acct: 69-1127

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,481	4,481	4,481
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,224	10,224	10,224
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14,705	14,705	14,705
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,223	6,223	6,223
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	102	102	102
D. Accounts payable.....	2	2	2
15. Outlays:			
A. Disbursements (+).....	10,602	10,602	10,602
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,906

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Interstate transfer grants-transit
OMB Acct: 021-36-1127
Tres Acct: 69-1127

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/ X
CURRENT

Break Out of Category B Obligations
INTERSTATE TRANSFER GRANT

4,481

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,907

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	746	746	746
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,746	50,746	50,746

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,908

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	299	299	299
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,447	50,447	50,447
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,746	50,746	50,746
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	457,169	457,169	457,169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	282,074	282,074	282,074
D. Accounts payable.....	13,560	13,560	13,560
15. Outlays:			
A. Disbursements (+).....	161,834	161,834	161,834
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 4,909

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Washington metropolitan area transit authority
OMB Acct: 021-36-1128
Tres Acct: 69-1128

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/ X
CURRENT

Break Out of Category B Obligations
WASH METRO AREA TRANSIT A

299

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,910

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,216	1,216	1,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,216	1,216	1,216

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,911

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1119

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	954	954	954
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	262	262	262
11. Total Status Of Budgetary Resources.....	1,216	1,216	1,216
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,920	2,920	2,920
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,540	2,540	2,540
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	351	351	351
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,912

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	12	12
B. Net transfers, PY balance, actual.....	-12	-12	-12
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,913

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
Tres Acct: 69-1123

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,914

Agency: Department of Transportation
Bureau: Federal Transit Administration
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OMB Acct: 021-36-1129
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....	-44	-44	-44
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,915

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	3,543	3,543	3,543
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,247	1,247	1,247
D. Accounts payable.....	177	177	177
15. Outlays:			
A. Disbursements (+).....	2,119	2,119	2,119
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,916

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	570,000	570,000	570,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-50,800	-50,800	-50,800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	991,611	991,611	991,611
B. Net transfers, PY balance, actual.....	-73	-73	-73
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	2,280,000	2,280,000	2,280,000
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	16,146	16,146	16,146
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,806,883	3,806,883	3,806,883

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,731,263	2,731,263	2,731,263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,075,620	1,075,620	1,075,620
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.....			
11. Total Status Of Budgetary Resources.....	3,806,883	3,806,883	3,806,883
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,753,240	3,753,240	3,753,240
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,444	-1,444	-1,444
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,108,734	4,108,734	4,108,734
D. Accounts payable.....	189,215	189,215	189,215
15. Outlays:			
A. Disbursements (+).....	2,171,853	2,171,853	2,171,853
B. Collections (-).....	-2,280,000	-2,280,000	-2,280,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,918

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Formula grants
OMB Acct: 021-36-1129
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/ X
CURRENT

Break Out of Category B Obligations
FORMULA GRANTS

2,731,263

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,919

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants
OMB Acct: 021-36-1134
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	451,400	451,400	451,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	50,000	50,000	50,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	1,805,600	1,805,600	1,805,600
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,307,000	2,307,000	2,307,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,920

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants
OMB Acct: 021-36-1134
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,372,754	1,372,754	1,372,754
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	934,246	934,246	934,246
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,307,000	2,307,000	2,307,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,102,401	1,102,401	1,102,401
D. Accounts payable.....	21,462	21,462	21,462
15. Outlays:			
A. Disbursements (+).....	248,892	248,892	248,892
B. Collections (-).....	-1,805,600	-1,805,600	-1,805,600

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,921

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Capital Investment Grants
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/ X
CURRENT

Break Out of Category B Obligations
CAPITAL INVESTMENT GANTS

1,372,754

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,922

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University transportation research
OMB Acct: 021-36-1136
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	4,800	4,800	4,800
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,000	6,000	6,000

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,923

Agency: Department of Transportation
Bureau: Federal Transit Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,940	5,940	5,940
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	60	60	60
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,000	6,000	6,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,452	12,452	12,452
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,715	12,715	12,715
D. Accounts payable.....	437	437	437
15. Outlays:			
A. Disbursements (+).....	5,241	5,241	5,241
B. Collections (-).....	-4,800	-4,800	-4,800

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,924

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: University transportation research
OMB Acct: 021-36-1136
Tres Acct: 69-1136

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/ X
CURRENT

Break Out of Category B Obligations
UNIVERSITY TRANSP. CENTER

5,940

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
Tres Acct: 69-1137

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	19,800	19,800	19,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,183	8,183	8,183
B. Net transfers, PY balance, actual.....	575	575	575
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,680	3,680	3,680
2. Receivables from Federal sources.....	148	148	148
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,921	1,921	1,921
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	78,200	78,200	78,200
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,281	1,281	1,281
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	113,789	113,789	113,789

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,926

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
Tres Acct: 69-1137

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/X Ln 2A To adjust brought forward balance of \$8,590,943.00 due to FY98 reimbursable carry forward in FY99.
/X Ln 12 To adjust obligation balance of \$8,590,943.00 due to FY98 reimbursable carry forward in FY99.

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,927

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
Tres Acct: 69-1137

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	90,024	90,024	90,024
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,750	5,750	5,750
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	18,015	18,015	18,015
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	113,789	113,789	113,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	145,935	145,935	145,935
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,220	-2,220	-2,220
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,078	-13,078	-13,078
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	157,913	157,913	157,913
D. Accounts payable.....	8,163	8,163	8,163
15. Outlays:			
A. Disbursements (+).....	87,581	87,581	87,581
B. Collections (-).....	-81,880	-81,880	-81,880

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,928

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Transit planning and research
OMB Acct: 021-36-1137
Tres Acct: 69-1137

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/ X
CURRENT

Break Out of Category B Obligations
TRANSIT PLANNING & RESEAR

90,024

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,929

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,415,001	1,415,001	1,415,001
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	129	129	129
2. Receivables from Federal sources.....	-50	-50	-50
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-78	-78	-78
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	25,696	25,696	25,696
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-392,000	-392,000	-392,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,048,697	1,048,697	1,048,697

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,930

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	708,632	708,632	708,632
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	340,066	340,066	340,066
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,048,697	1,048,697	1,048,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,713,110	3,713,110	3,713,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-68	-68	-68
B. Unfilled customer orders			
1. Federal sources without advance.....	-569	-569	-569
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,737,314	2,737,314	2,737,314
D. Accounts payable.....	135,700	135,700	135,700
15. Outlays:			
A. Disbursements (+).....	1,523,797	1,523,797	1,523,797
B. Collections (-).....	-129	-129	-129

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,931

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Discretionary grants (Highway trust fund, Mass transit account)
OMB Acct: 021-36-8191
Tres Acct: 69-8191

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/ X
CURRENT

Break Out of Category B Obligations
Discretionary Grants

708,632

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,932

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

Contacts: Ebony M. Dade
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	4,251,800	4,251,800	4,251,800
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	665	665	665
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-665	-665	-665
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,251,800	4,251,800	4,251,800

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,933

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,251,800	4,251,800	4,251,800
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,251,800	4,251,800	4,251,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,251,800	4,251,800	4,251,800
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,934

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: Trust fund share of expenses
OMB Acct: 021-36-8350
Tres Acct: 69-8350

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/ X
CURRENT

Break Out of Category B Obligations
Trust Fund Share Transit

4,251,800

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,935

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,138,200	250		1,138,450	
B. Borrowing Authority.....					
C. Contract authority.....	4,251,800			4,251,800	
D. Net transfers, CY authority realized.....	-800			-800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,436,933			2,436,933	74
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,809		921	4,730	310
2. Receivables from Federal sources.....	98		902	1,000	-225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,843		281	2,124	-85
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	4,208,600		43,200	4,251,800	
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	44,207			44,207	53
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-393,363			-393,363	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-912			-912	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,690,415	250	45,305	11,735,970	127

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,936

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,888	248	43,124	53,260	
B. Total, Category B, direct obligations.....	9,179,296			9,179,296	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,750		2,105	7,855	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,491,055	2	76	2,491,133	
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.....	4,026			4,026	
D. Other.....	400			400	127
11. Total Status Of Budgetary Resources.....	11,690,415	250	45,305	11,735,970	127
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,100,174			8,100,174	1,052
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,567	-13	-902	-5,482	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-13,772		-281	-14,053	-105
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,423,575		1,585	8,425,160	427
D. Accounts payable.....	369,397		2,958	372,355	110
15. Outlays:					
A. Disbursements (+).....	8,474,329	262	40,686	8,515,277	879
B. Collections (-).....	-4,212,409		-44,121	-4,256,530	-310

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,937

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92	111	41	134	452
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				311
2. Receivables from Federal sources.....					-225
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-13		-98
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	12	147	298	561
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-431	-431
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	143	124	175		569

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,938

Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	143	124	175		569
11. Total Status Of Budgetary Resources.....	143	124	175		569
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-21	584	307	300	2,222
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14	-4		-19
B. Unfilled customer orders					
1. Federal sources without advance.....	-57	-56	-85		-303
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	285	263		980
D. Accounts payable.....	35	350			495
15. Outlays:					
A. Disbursements (+).....	-54	7		3	835
B. Collections (-).....	-1				-311

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	1,138,450
B. Borrowing Authority.....	
C. Contract authority.....	4,251,800
D. Net transfers, CY authority realized.....	-800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,437,385
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,041
2. Receivables from Federal sources.....	775
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	2,026
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	4,251,800
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	44,768
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-431
B. Enacted rescissions of PY balances.....	-393,363
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-912
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,736,539

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Department of Transportation
Bureau: Federal Transit Administration
Acct: BUREAU TOTAL
OMB Acct: 021-36-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	53,260
B. Total, Category B, direct obligations.....	9,179,296
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	7,855
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,491,133
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.....	4,026
D. Other.....	969
11. Total Status Of Budgetary Resources.....	11,736,539
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	8,102,396
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,501
B. Unfilled customer orders	
1. Federal sources without advance.....	-14,356
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	8,426,140
D. Accounts payable.....	372,850
15. Outlays:	
A. Disbursements (+).....	8,516,112
B. Collections (-).....	-4,256,841

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation
OMB Acct: 021-40-4089
Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
(315) 764-3273

Elaine LaLone
(315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,223	13,223	13,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,104	1,104	1,104
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	11,460	11,460	11,460
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	86	86	86
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,874	25,874	25,874

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,942

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Saint Lawrence Seaway Development Corporation
OMB Acct: 021-40-4089
Tres Acct: 69-4089

Contacts: Marsha Sienkiewicz
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Elaine LaLone
(315) 764-3278

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,473	12,473	12,473
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,401	13,401	13,401
11. Total Status Of Budgetary Resources.....	25,874	25,874	25,874
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,089	3,089	3,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-231	-231	-231
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	925	925	925
D. Accounts payable.....	1,993	1,993	1,993
15. Outlays:			
A. Disbursements (+).....	12,875	12,875	12,875
B. Collections (-).....	-12,650	-12,650	-12,650

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,943

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance
OMB Acct: 021-40-8003
Tres Acct: 69-8003

Contacts: Marsha Sienkiewicz
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Elaine LaLone
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,480	11,480	11,480
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law (Name not Provided)	-20	-20	-20
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,460	11,460	11,460

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,944

Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: Operations and maintenance
OMB Acct: 021-40-8003
Tres Acct: 69-8003

Contacts: Marsha Sienkiewicz
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,460	11,460	11,460
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,460	11,460	11,460
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11,460	11,460	11,460
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: BUREAU TOTAL
OMB Acct: 021-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,480	11,480	11,480
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,223	13,223	13,223
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,104	1,104	1,104
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	11,460	11,460	11,460
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	86	86	86
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-20	-20	-20
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37,334	37,334	37,334

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Agency: Department of Transportation
Bureau: Saint Lawrence Seaway Development Corporation
Acct: BUREAU TOTAL
OMB Acct: 021-40-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,933	23,933	23,933
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,401	13,401	13,401
11. Total Status Of Budgetary Resources.....	37,334	37,334	37,334
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,089	3,089	3,089
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-231	-231	-231
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	925	925	925
D. Accounts payable.....	1,993	1,993	1,993
15. Outlays:			
A. Disbursements (+).....	24,335	24,335	24,335
B. Collections (-).....	-12,650	-12,650	-12,650

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PAGE 4,947

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: Eileen Sands
(405) 954-4719

Steve Aube
(405) 954-4719

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,460			25,246
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		282	1,772		574
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,884			1,117	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	16,755			194	4,790
2. Receivables from Federal sources.....	-1,979				2,998
B. Change in unfilled customer orders:					
1. Advance received.....	536				2,137
2. Without advance from Federal sources...	13,406	150			3,657
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				243	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-356
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,602	3,892	1,772	1,554	39,046

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,948

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,472		24,695
B. Total, Category B, direct obligations.....	1,732	3,058		1,127	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	28,718	150			13,582
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	151	684	300	427	769
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	30,602	3,892	1,772	1,554	39,046
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-2,811			2,702	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,069				-2,998
B. Unfilled customer orders					
1. Federal sources without advance.....	-37,742	150			-3,657
2. Federal sources with advance.....	-536				-2,057
3. Non-Federal sources with advance.....					-80
C. Undelivered orders.....	39,043	1,281	1,470	674	8,359
D. Accounts payable.....	13	9		4	1,427
15. Outlays:					
A. Disbursements (+).....	15,517	1,919	2	2,713	32,405
B. Collections (-).....	-16,861				-10,840

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PAGE 4,949

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT
Break Out of Category B Obligations			
No year Carry forward	1,732		
Three year direct / Three year carryforward		3,058	1,127

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		28,706			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,628			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	150	3,151	532	6	1,006
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		21,739	2,509	58	63
2. Receivables from Federal sources.....		1,019	-2,033		30
B. Change in unfilled customer orders:					
1. Advance received.....		2,673	-1		9
2. Without advance from Federal sources...		17,213	-623		-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		243	392		148
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-356			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	150	77,016	776	64	1,107

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,951

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		26,167	768		283
B. Total, Category B, direct obligations.....	149	6,066			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		42,450			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	2,332			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			8	64	823
11. Total Status Of Budgetary Resources.....	150	77,016	776	64	1,107
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,283	2,174	2,313	537	598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-4,067	68		
B. Unfilled customer orders					
1. Federal sources without advance.....		-41,249	-289		-68
2. Federal sources with advance.....		-2,593	1		
3. Non-Federal sources with advance.....		-80			-9
C. Undelivered orders.....	485	51,312	955	394	686
D. Accounts payable.....		1,453	167		
15. Outlays:					
A. Disbursements (+).....	1,948	54,504	3,627	85	220
B. Collections (-).....		-27,701	-1,691		-57

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,952

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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97 / 99
CURRENT

Break Out of Category B Obligations
Three year carry forward / Three year carryfoward

149

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8	129	1,392	681	3,754
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	10	88	1	180	2,909
2. Receivables from Federal sources.....		131	-1		-1,873
B. Change in unfilled customer orders:					
1. Advance received.....				-233	-225
2. Without advance from Federal sources...		-274			-1,045
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19	214	422	269	1,464
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-897	-897
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37	288	1,814		4,086

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,954

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

Contacts: Eileen Sands
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Steve Aube
(405) 954-4719

	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,051
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	37	288	1,814		3,034
11. Total Status Of Budgetary Resources.....	37	288	1,814		4,086
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	245	593	511	190	4,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-272	-1		-205
B. Unfilled customer orders					
1. Federal sources without advance.....					-357
2. Federal sources with advance.....					1
3. Non-Federal sources with advance.....					-9
C. Undelivered orders.....	202	483	38		2,758
D. Accounts payable.....					167
15. Outlays:					
A. Disbursements (+).....	14	267	52	-27	4,238
B. Collections (-).....		-44			-1,792

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,706
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,628
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	6,905
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	24,648
2. Receivables from Federal sources.....	-854
B. Change in unfilled customer orders:	
1. Advance received.....	2,448
2. Without advance from Federal sources...	16,168
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,707
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-897
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-356
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	81,102

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Research and special programs
OMB Acct: 021-50-0104
Tres Acct: 69-0104

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	27,218
B. Total, Category B, direct obligations.....	6,066
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	42,450
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,332
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,034
11. Total Status Of Budgetary Resources.....	81,102
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	7,161
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-4,272
B. Unfilled customer orders	
1. Federal sources without advance.....	-41,606
2. Federal sources with advance.....	-2,592
3. Non-Federal sources with advance.....	-89
C. Undelivered orders.....	54,070
D. Accounts payable.....	1,620
15. Outlays:	
A. Disbursements (+).....	58,742
B. Collections (-).....	-29,493

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Working capital fund, Volpe National Transportation Systems Cent
OMB Acct: 021-50-4522
Tres Acct: 69-4522

Contacts: Dan Leonard
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Patricia Finn
(617) 494-2022

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114,017	114,017	114,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	174,798	174,798	174,798
2. Receivables from Federal sources.....	2,680	2,680	2,680
B. Change in unfilled customer orders:			
1. Advance received.....	4,722	4,722	4,722
2. Without advance from Federal sources...	11,954	11,954	11,954
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,174	9,174	9,174
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	317,345	317,345	317,345

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,958

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Working capital fund, Volpe National Transportation Systems Cent
OMB Acct: 021-50-4522
Tres Acct: 69-4522

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	182,991	182,991	182,991
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	134,354	134,354	134,354
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.....			
11. Total Status Of Budgetary Resources.....	317,345	317,345	317,345
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-51,750	-51,750	-51,750
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,680	-2,680	-2,680
B. Unfilled customer orders			
1. Federal sources without advance.....	-160,414	-160,414	-160,414
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,803	48,803	48,803
D. Accounts payable.....	41,063	41,063	41,063
15. Outlays:			
A. Disbursements (+).....	183,342	183,342	183,342
B. Collections (-).....	-182,200	-182,200	-182,200

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		16,219		14,755	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		150		-574	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	147		932		658
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,223
2. Receivables from Federal sources.....					-531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					-330
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		384			
2. Anticipated.....		3,284	871		
4. Recoveries of prior year obligations:					
A. Actual.....			145		4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-242	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	147	20,036	1,948	13,939	1,025

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	97 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		18,491		13,762	
B. Total, Category B, direct obligations.....	142		1,368		605
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					362
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5	1,546	581	177	57
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	147	20,036	1,948	13,939	1,025
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	228		13,285		200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,284	-871		-114
B. Unfilled customer orders					
1. Federal sources without advance.....					-370
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	150	11,903	1,643	2,213	1,158
D. Accounts payable.....				722	5
15. Outlays:					
A. Disbursements (+).....	221	6,893	10,677	10,938	1,351
B. Collections (-).....		-1	-2,596	-111	-1,228

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
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	/ X CURRENT	98 / 00 CURRENT	97 / 99 CURRENT
Break Out of Category B Obligations			
no year carry forward	142		
three year carry forward		1,368	605

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,974				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-424				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,737	90	373	345	192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,223		47		25
2. Receivables from Federal sources.....	-531		-2		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-330		-43		-62
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	384				
2. Anticipated.....	4,155				
4. Recoveries of prior year obligations:					
A. Actual.....	149		1	2	41
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-242				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	37,095	90	376	347	196

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
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	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,253	87		91	
B. Total, Category B, direct obligations.....	2,115		36		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	362		2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,366				
2. Anticipated.....					
B. 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	338	256	196
11. Total Status Of Budgetary Resources.....	37,095	90	376	347	196
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,713	3,223	986	864	221
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,269		-9		
B. Unfilled customer orders					
1. Federal sources without advance.....	-370		-66		-30
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,067	672	336	441	171
D. Accounts payable.....	727		5		
15. Outlays:					
A. Disbursements (+).....	30,080	2,640	696	511	101
B. Collections (-).....	-3,936	-1	-49		-25

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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96 / 98
EXPIRED

Break Out of Category B Obligations
three year carry forward

36

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					30,974
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-424
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	529	836	411	2,776	4,513
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4	76	1,299
2. Receivables from Federal sources.....	2				-531
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...				-105	-435
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					384
2. Anticipated.....					4,155
4. Recoveries of prior year obligations:					
A. Actual.....		375	6	425	574
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-422	-422	-422
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-242
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	531	1,211		2,751	39,846

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,966

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Pipeline safety
OMB Acct: 021-50-5172
Tres Acct: 69-5172

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	64			242	32,495
B. Total, Category B, direct obligations.....				36	2,151
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	2			4	366
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,366
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	465	1,211		2,469	2,469
11. Total Status Of Budgetary Resources.....	531	1,211		2,751	39,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	694	429	6	6,423	20,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2			-11	-4,280
B. Unfilled customer orders					
1. Federal sources without advance.....				-96	-466
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	556	38		2,214	19,281
D. Accounts payable.....				5	732
15. Outlays:					
A. Disbursements (+).....	204	16	-4	4,164	34,244
B. Collections (-).....				-75	-4,011

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		200			200
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....	7,436				7,436
2. Unobligated balance:					
A. Brought forward, October 1.....	4,574			200	4,774
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21				21
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,031	200		200	12,431

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PAGE 4,968

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,274	3			9,277
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	983	197		200	1,380
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,774				1,774
11. Total Status Of Budgetary Resources.....	12,031	200		200	12,431
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,054		200		11,254
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,532				13,532
D. Accounts payable.....	329				329
15. Outlays:					
A. Disbursements (+).....	6,446	3	200		6,649
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,969

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: Eileen Sands
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/ X	99 / 01
CURRENT	CURRENT

Break Out of Category B Obligations
no-year carry forward
three year direct

9,274

3

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,970

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: Eileen Sands
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	200
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	7,436
2. Unobligated balance:	
A. Brought forward, October 1.....	4,774
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	12,431

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,971

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Emergency preparedness grants
OMB Acct: 021-50-5282
Tres Acct: 69-5282

Contacts: Eileen Sands
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	9,277
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,380
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,774
11. Total Status Of Budgetary Resources.....	12,431
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	11,254
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	13,532
D. Accounts payable.....	329
15. Outlays:	
A. Disbursements (+).....	6,649
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,972

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

Contacts: Eileen Sands
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,248			4,248
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			908		908
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		4,248	908		5,156

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,973

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

Contacts: Eileen Sands
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	/ X CURRENT	99 / 01 CURRENT	98 / 00 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		3,667	871		4,538
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		581	37		618
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....		4,248	908		5,156
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321		2,392	1,681	4,394
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321	3,281	871	458	4,931
D. Accounts payable.....		3			3
15. Outlays:					
A. Disbursements (+).....		384	2,392	1,223	3,999
B. Collections (-).....					

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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99 / 01
CURRENT

98 / 00
CURRENT

Break Out of Category B Obligations
Three year carryforward / three year carry forward

3,667

871

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,248
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				908
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		1	1
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1		1	5,157

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: Trust fund share of pipeline safety
OMB Acct: 021-50-8121
Tres Acct: 69-8121

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	96 / 98 EXPIRED	95 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				4,538
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				618
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		1	1
11. Total Status Of Budgetary Resources.....	1		1	5,157
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	86	140	226	4,620
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	38	115	153	5,084
D. Accounts payable.....				3
15. Outlays:				
A. Disbursements (+).....	47	25	72	4,071
B. Collections (-).....				

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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,127			40,001
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		432	1,772		
E. Other.....	7,436				
2. Unobligated balance:					
A. Brought forward, October 1.....	120,622			2,957	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	191,553			194	4,790
2. Receivables from Federal sources.....	701				2,998
B. Change in unfilled customer orders:					
1. Advance received.....	5,258				2,137
2. Without advance from Federal sources...	25,360	150			3,657
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		384			
2. Anticipated.....		3,284		871	
4. Recoveries of prior year obligations:					
A. Actual.....	9,195			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.....					-598
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	360,125	28,376	1,772	4,410	52,985

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 4,978

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		18,491	1,472		38,457
B. Total, Category B, direct obligations.....	11,148	6,728		3,366	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	211,709	150			13,582
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	135,493	3,008	300	1,045	946
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,774				
11. Total Status Of Budgetary Resources.....	360,125	28,376	1,772	4,410	52,985
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-42,958			18,579	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,749	-3,284		-871	-2,998
B. Unfilled customer orders					
1. Federal sources without advance.....	-198,156	150			-3,657
2. Federal sources with advance.....	-536				-2,057
3. Non-Federal sources with advance.....					-80
C. Undelivered orders.....	101,849	16,465	1,470	3,188	10,572
D. Accounts payable.....	41,405	12		4	2,149
15. Outlays:					
A. Disbursements (+).....	205,526	9,199	2	15,982	43,343
B. Collections (-).....	-199,061	-1		-2,596	-10,951

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		64,128			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,204			
E. Other.....		7,436			
2. Unobligated balance:					
A. Brought forward, October 1.....	1,008	124,587	622	379	1,351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,223	197,760	2,509	106	63
2. Receivables from Federal sources.....	-531	3,168	-2,033	-2	30
B. Change in unfilled customer orders:					
1. Advance received.....		7,395	-1		9
2. Without advance from Federal sources...	-330	28,837	-623	-43	-148
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		384			
2. Anticipated.....		4,155			
4. Recoveries of prior year obligations:					
A. Actual.....	4	9,587	392	1	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.....		-598			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,375	449,043	866	441	1,454

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		58,420	855		374
B. Total, Category B, direct obligations.....	754	21,996		36	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	362	225,803		2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	258	141,050			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,774	11	403	1,079
11. Total Status Of Budgetary Resources.....	1,375	449,043	866	441	1,454
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,164	-20,215	5,536	1,609	1,462
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-114	-11,016	68	-9	
B. Unfilled customer orders					
1. Federal sources without advance.....	-370	-202,033	-289	-66	-68
2. Federal sources with advance.....		-2,593	1		
3. Non-Federal sources with advance.....		-80			-9
C. Undelivered orders.....	2,101	135,645	1,627	768	1,127
D. Accounts payable.....	5	43,575	167	5	
15. Outlays:					
A. Disbursements (+).....	4,522	278,574	6,267	828	731
B. Collections (-).....	-1,228	-213,837	-1,692	-49	-57

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	200	658	2,228	1,092	6,530
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35	88	1	184	2,986
2. Receivables from Federal sources.....		133	-1		-1,873
B. Change in unfilled customer orders:					
1. Advance received.....				-233	-225
2. Without advance from Federal sources...	-62	-274			-1,150
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	60	214	797	275	1,889
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,319	-1,319
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	233	819	3,025		6,838

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	95 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		64			1,293
B. Total, Category B, direct obligations.....					36
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		2			4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	233	753	3,025		5,504
11. Total Status Of Budgetary Resources.....	233	819	3,025		6,838
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	606	1,287	940	196	11,636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-274	-1		-216
B. Unfilled customer orders					
1. Federal sources without advance.....	-30				-453
2. Federal sources with advance.....					1
3. Non-Federal sources with advance.....					-9
C. Undelivered orders.....	488	1,039	76		5,125
D. Accounts payable.....					172
15. Outlays:					
A. Disbursements (+).....	140	471	68	-31	8,474
B. Collections (-).....	-25	-44			-1,867

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	64,128
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	2,204
E. Other.....	7,436
2. Unobligated balance:	
A. Brought forward, October 1.....	131,117
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	200,746
2. Receivables from Federal sources.....	1,295
B. Change in unfilled customer orders:	
1. Advance received.....	7,170
2. Without advance from Federal sources...	27,687
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	384
2. Anticipated.....	4,155
4. Recoveries of prior year obligations:	
A. Actual.....	11,476
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,319
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-598
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	455,881

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 4,984

Agency: Department of Transportation
Bureau: Research and Special Programs Administration
Acct: BUREAU TOTAL
OMB Acct: 021-50-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	59,713
B. Total, Category B, direct obligations.....	22,032
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	225,807
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	141,050
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	7,278
11. Total Status Of Budgetary Resources.....	455,881
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-8,579
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-11,232
B. Unfilled customer orders	
1. Federal sources without advance.....	-202,486
2. Federal sources with advance.....	-2,592
3. Non-Federal sources with advance.....	-89
C. Undelivered orders.....	140,770
D. Accounts payable.....	43,747
15. Outlays:	
A. Disbursements (+).....	287,048
B. Collections (-).....	-215,704

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,985

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
(405) 954-1978

Eileen Sands
(405) 954-6433

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,495		43,495	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	800			800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			400	400	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		750		750	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-250		-250	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	43,995	400	45,195	177

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,986

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
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(405) 954-6433

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		43,243		43,243	74
B. Total, Category B, direct obligations.....			400	400	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		750		750	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	2		802	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					103
11. Total Status Of Budgetary Resources.....	800	43,995	400	45,195	177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					4,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		973		973	213
D. Accounts payable.....		2,299		2,299	
15. Outlays:					
A. Disbursements (+).....		19,943	400	20,343	3,056
B. Collections (-).....		279		279	34

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,987

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
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Eileen Sands
(405) 954-6433

98 / 99
CURRENT

Break Out of Category B Obligations
2 Year

400

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,988

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
(405) 954-1978

Eileen Sands
(405) 954-6433

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	178	137	671	626	1,788
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8				9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-626	-626
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	185	139	671		1,172

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,989

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	25	7		111
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180	114	664		1,061
11. Total Status Of Budgetary Resources.....	185	139	671		1,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		381	284		5,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	302	440	284		1,239
D. Accounts payable.....	83				83
15. Outlays:					
A. Disbursements (+).....	275	-35	-6		3,290
B. Collections (-).....	275				309

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,990

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	43,495
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,188
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	752
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-626
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-250
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	46,367

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 4,991

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: Salaries and expenses
OMB Acct: 021-56-0130
Tres Acct: 69-0130

Contacts: Steve Aube
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	43,354
B. Total, Category B, direct obligations.....	400
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	750
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	802
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,061
11. Total Status Of Budgetary Resources.....	46,367
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,079
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,212
D. Accounts payable.....	2,382
15. Outlays:	
A. Disbursements (+).....	23,633
B. Collections (-).....	588

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,495		43,495	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	800			800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			400	400	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		750		750	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-250		-250	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	800	43,995	400	45,195	177

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 4,993

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		43,243		43,243	74
B. Total, Category B, direct obligations.....			400	400	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		750		750	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	800	2		802	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					103
11. Total Status Of Budgetary Resources.....	800	43,995	400	45,195	177
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					4,414
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		973		973	213
D. Accounts payable.....		2,299		2,299	
15. Outlays:					
A. Disbursements (+).....		19,943	400	20,343	3,056
B. Collections (-).....		279		279	34

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,994

Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	178	137	671	626	1,788
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		2			2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8				9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-626	-626
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	185	139	671		1,172

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	25	7		111
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	180	114	664		1,061
11. Total Status Of Budgetary Resources.....	185	139	671		1,172
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		381	284		5,079
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	302	440	284		1,239
D. Accounts payable.....	83				83
15. Outlays:					
A. Disbursements (+).....	275	-35	-6		3,290
B. Collections (-).....	275				309

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	43,495
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	800
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,188
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	752
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. 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
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-626
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-250
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	46,367

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Office of Inspector General
Acct: BUREAU TOTAL
OMB Acct: 021-56-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	43,354
B. Total, Category B, direct obligations.....	400
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	750
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	802
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,061
11. Total Status Of Budgetary Resources.....	46,367
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,079
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,212
D. Accounts payable.....	2,382
15. Outlays:	
A. Disbursements (+).....	23,633
B. Collections (-).....	588

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,998

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

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(202) 366-5760

Dennis Scott
(202) 366-0294

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		16,000	16,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936		936	29	66
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	665	670		
2. Receivables from Federal sources.....		138	138		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		6	6		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				88	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....		-844	-844		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	15,965	16,906	117	81

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 4,999

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

Contacts: Yash Parekh
(202) 366-5760

Dennis Scott
(202) 366-0294

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		15,138	15,138	100	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		809	809		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	941	18	959		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				17	81
11. Total Status Of Budgetary Resources.....	941	15,965	16,906	117	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,243	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-178	-178	-637	-450
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54	54	84	271
D. Accounts payable.....		2,372	2,372	111	25
15. Outlays:					
A. Disbursements (+).....		13,561	13,561	1,696	113
B. Collections (-).....	-5	-671	-676		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,000

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

Contacts: Yash Parekh
(202) 366-5760

Dennis Scott
(202) 366-0294

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					16,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	406	123	1,124	2,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					670
2. Receivables from Federal sources.....					138
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					6
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	86	21		210	210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-123	-123	-123
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-844
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	585	426		1,209	18,115

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,001

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: Salaries and expenses
OMB Acct: 021-61-0301
Tres Acct: 69-0301

Contacts: Yash Parekh
(202) 366-5760

Dennis Scott
(202) 366-0294

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				99	15,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					809
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					959
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	585	426		1,109	1,109
11. Total Status Of Budgetary Resources.....	585	426		1,209	18,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	981	35		2,233	2,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,087	-1,265
B. Unfilled customer orders					
1. Federal sources without advance.....		-8		-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	392	22		769	823
D. Accounts payable.....	459			595	2,967
15. Outlays:					
A. Disbursements (+).....	43			1,852	15,413
B. Collections (-).....					-676

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,002

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		16,000	16,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	936		936	29	66
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5	665	670		
2. Receivables from Federal sources.....		138	138		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....		6	6		
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				88	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-844	-844		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	941	15,965	16,906	117	81

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SF 133 Report on Budget Execution
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PAGE 5,003

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		15,138	15,138	100	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		809	809		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	941	18	959		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				17	81
11. Total Status Of Budgetary Resources.....	941	15,965	16,906	117	81
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,243	-26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-178	-178	-637	-450
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		54	54	84	271
D. Accounts payable.....		2,372	2,372	111	25
15. Outlays:					
A. Disbursements (+).....		13,561	13,561	1,696	113
B. Collections (-).....	-5	-671	-676		

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Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					16,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	500	406	123	1,124	2,060
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					670
2. Receivables from Federal sources.....					138
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					6
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	86	21		210	210
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-123	-123	-123
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-844
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	585	426		1,209	18,115

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PAGE 5,005

Agency: Department of Transportation
Bureau: Surface Transportation Board
Acct: BUREAU TOTAL
OMB Acct: 021-61-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				99	15,237
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					809
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					959
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	585	426		1,109	1,109
11. Total Status Of Budgetary Resources.....	585	426		1,209	18,115
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	981	35		2,233	2,233
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,087	-1,265
B. Unfilled customer orders					
1. Federal sources without advance.....		-8		-8	-8
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	392	22		769	823
D. Accounts payable.....	459			595	2,967
15. Outlays:					
A. Disbursements (+).....	43			1,852	15,413
B. Collections (-).....					-676

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,006

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction
OMB Acct: 021-70-1708
Tres Acct: 69-1708

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,271	17,271	17,271
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-17,000	-17,000	-17,000
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	271	271	271

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,007

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ship construction
OMB Acct: 021-70-1708
Tres Acct: 69-1708

Contacts: CYNTHIA BEST
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2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	271	271	271
11. Total Status Of Budgetary Resources.....	271	271	271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies
OMB Acct: 021-70-1709
Tres Acct: 69-1709

Contacts: CYNTHIA BEST
(202)36-61957

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2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117,567	117,567	117,567
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	117,567	117,567	117,567

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PAGE 5,009

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operating-differential subsidies
OMB Acct: 021-70-1709
Tres Acct: 69-1709

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-6,990	-6,990	-6,990
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	124,556	124,556	124,556
11. Total Status Of Budgetary Resources.....	117,567	117,567	117,567
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,151	79,151	79,151
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28,140	28,140	28,140
D. Accounts payable.....	27,072	27,072	27,072
15. Outlays:			
A. Disbursements (+).....	16,949	16,949	16,949
B. Collections (-).....			

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PAGE 5,010

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready reserve force
OMB Acct: 021-70-1710
Tres Acct: 69-1710

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	20,515	20,515	20,515
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,572	6,572	6,572
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.....	27,125	27,125	27,125

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,011

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ready reserve force
OMB Acct: 021-70-1710
Tres Acct: 69-1710

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,796	13,796	13,796
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	13,329	13,329	13,329
11. Total Status Of Budgetary Resources.....	27,125	27,125	27,125
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,643	16,643	16,643
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,653	8,653	8,653
D. Accounts payable.....	112	112	112
15. Outlays:			
A. Disbursements (+).....	15,102	15,102	15,102
B. Collections (-).....	-38	-38	-38

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,012

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program
OMB Acct: 021-70-1711
Tres Acct: 69-1711

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	89,650	89,650	89,650
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,990	7,990	7,990
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	100	100	100
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97,740	97,740	97,740

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,013

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime security program
OMB Acct: 021-70-1711
Tres Acct: 69-1711

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	95,189	95,189	95,189
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,551	2,551	2,551
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	97,740	97,740	97,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,975	7,975	7,975
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,428	9,428	9,428
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	93,637	93,637	93,637
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,014

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				71,186	71,186
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		840	220		1,060
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,734			28,971	48,705
2. Receivables from Federal sources.....	-7,670			7,931	261
B. Change in unfilled customer orders:					
1. Advance received.....	11,776			10,868	22,644
2. Without advance from Federal sources...	-23,840			-8,086	-31,926
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	101				101
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101	840	220	110,870	112,031

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,015

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38	840	2	69,004	69,884
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				40,744	40,744
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	63			1,122	1,185
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	101	840	218 220	110,870	218 112,031
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,246				3,246
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,089			-7,931	-12,020
B. Unfilled customer orders					
1. Federal sources without advance.....	-886			8,086	7,200
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,889		2	11,432	13,323
D. Accounts payable.....	11,763			5,690	17,453
15. Outlays:					
A. Disbursements (+).....	26,015	840		92,626	119,481
B. Collections (-).....	-31,510			-39,839	-71,349

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,016

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				71,186
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,060
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	36,577	-86	36,491	85,196
2. Receivables from Federal sources.....	-33,398	-728	-34,126	-33,865
B. Change in unfilled customer orders:				
1. Advance received.....	5,143	5,616	10,759	33,403
2. Without advance from Federal sources...	-8,322	-4,802	-13,124	-45,050
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				101
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				112,031

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,017

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-1750

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JIM CHEN
2023665103

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	20		20	69,904
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-20		-20	40,724
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				1,185
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				218
11. Total Status Of Budgetary Resources.....				112,031
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22,116	476	22,592	25,838
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,291	330	-961	-12,981
B. Unfilled customer orders				
1. Federal sources without advance.....	348	-1,680	-1,332	5,868
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,905	305	6,210	19,533
D. Accounts payable.....	7,818	2,411	10,229	27,682
15. Outlays:				
A. Disbursements (+).....	51,056	4,640	55,696	175,177
B. Collections (-).....	-41,720	-5,531	-47,251	-118,600

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8503

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,437	1,437	1,437
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,443	1,443	1,443

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,019

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8503

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,439	1,439	1,439
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	4	4	4
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,443	1,443	1,443
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	35	35	35
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	413	413	413
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,060	1,060	1,060
B. Collections (-).....	-1,437	-1,437	-1,437

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8547

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	23	23	23
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23	23	23

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,021

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Operations and training
OMB Acct: 021-70-1750
Tres Acct: 69-8547

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JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	23	23	23
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	23	23	23
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-23	-23	-23

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,022

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential
OMB Acct: 021-70-1751
Tres Acct: 69-1751

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	24,353	24,353	24,353
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-8,222	-8,222	-8,222
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,131	16,131	16,131

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,023

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential
OMB Acct: 021-70-1751
Tres Acct: 69-1751

Contacts: CYNTHIA BEST
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JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	16,131	16,131	16,131
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,131	16,131	16,131
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16,131	16,131	16,131
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,024

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Ocean freight differential
OMB Acct: 021-70-1751
Tres Acct: 69-1751

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JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
ODF Payments

16,131

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,025

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	6,000	3,725	9,725	9,725
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	70,694		70,694	70,694
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	46,135		46,135	46,135
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.....	3,992		3,992	3,992
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	126,821	3,725	130,546	130,546

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	56,096	3,725	59,821	59,821
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....	69,567		69,567	69,567
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,158		1,158	1,158
11. Total Status Of Budgetary Resources.....	126,821	3,725	130,546	130,546
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,582		17,582	17,582
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	39,539		39,539	39,539
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	30,148	3,725	33,873	33,873
B. Collections (-).....	-46,135		-46,135	-46,135

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,027

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) program account
OMB Acct: 021-70-1752
Tres Acct: 69-1752

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Guaranteed Loan Subsidy	56,096	
Administrative Expenses		3,725

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,028

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	51,577	51,577	51,577
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,313	11,313	11,313
2. Receivables from Federal sources.....	-7,330	-7,330	-7,330
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-51,133	-51,133	-51,133
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,427	4,427	4,427

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,029

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Federal ship financing fund liquidating account
OMB Acct: 021-70-4301
Tres Acct: 69-4301

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,470	2,470	2,470
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,957	1,957	1,957
11. Total Status Of Budgetary Resources.....	4,427	4,427	4,427
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-3,556	-3,556	-3,556
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,238	6,238	6,238
B. Collections (-).....	-11,313	-11,313	-11,313

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,030

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,916	28,916	28,916
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,576	1,576	1,576
2. Receivables from Federal sources.....	164	164	164
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,656	30,656	30,656

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,031

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	117	117	117
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	758	758	758
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29,780	29,780	29,780
11. Total Status Of Budgetary Resources.....	30,656	30,656	30,656
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-200	-200	-200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-380	-380	-380
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16	16	16
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	117	117	117
B. Collections (-).....	-1,576	-1,576	-1,576

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,032

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: War risk insurance revolving fund
OMB Acct: 021-70-4302
Tres Acct: 69-4302

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
WRIF

117

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PAGE 5,033

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund
OMB Acct: 021-70-4303
Tres Acct: 69-4303

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18,427	18,427	18,427
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	336,334	336,334	336,334
2. Receivables from Federal sources.....	41,128	41,128	41,128
B. Change in unfilled customer orders:			
1. Advance received.....	196,208	196,208	196,208
2. Without advance from Federal sources...	-261,729	-261,729	-261,729
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,782	7,782	7,782
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	338,150	338,150	338,150

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PAGE 5,034

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Vessel operations revolving fund
OMB Acct: 021-70-4303
Tres Acct: 69-4303

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11	11	11
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	301,495	301,495	301,495
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	36,644	36,644	36,644
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	338,150	338,150	338,150
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-19,229	-19,229	-19,229
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-199,379	-199,379	-199,379
B. Unfilled customer orders			
1. Federal sources without advance.....	60,323	60,323	60,323
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	135,893	135,893	135,893
D. Accounts payable.....	21,375	21,375	21,375
15. Outlays:			
A. Disbursements (+).....	476,883	476,883	476,883
B. Collections (-).....	-532,542	-532,542	-532,542

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	245,645	245,645	245,645
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71,597	71,597	71,597
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	44,987	44,987	44,987
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	362,228	362,228	362,228

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,036

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	172,130	172,130	172,130
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	190,098	190,098	190,098
11. Total Status Of Budgetary Resources.....	362,228	362,228	362,228
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	127,144	127,144	127,144
B. Collections (-).....	-71,597	-71,597	-71,597

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: Maritime guaranteed loan (Title XI) financing account
OMB Acct: 021-70-4304
Tres Acct: 69-4304 G F

Contacts: CYNTHIA BEST
(202)36-61957

JIM CHEN
2023665103

/ X
CURRENT

Break Out of Category B Obligations
MARAD GL-Financing Accoun

172,130

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	95,650			74,911	170,561
B. Borrowing Authority.....	24,353				24,353
C. Contract authority.....					
D. Net transfers, CY authority realized.....		840	220		1,060
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	578,607				578,607
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	488,187			28,971	517,158
2. Receivables from Federal sources.....	26,292			7,931	34,223
B. Change in unfilled customer orders:					
1. Advance received.....	207,984			10,868	218,852
2. Without advance from Federal sources...	-285,569			-8,086	-293,655
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	63,534				63,534
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-17,000				-17,000
C. Capital transfers and redemption of debt..	-51,133				-51,133
D. Other authority withdrawn.....	-8,222				-8,222
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,122,683	840	220	114,595	1,238,338

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	104,514	840	2	69,004	174,360
B. Total, Category B, direct obligations.....	244,474			3,725	248,199
C. Not subject to apportionment.....	1,439				1,439
D. Reimbursable obligations.....	301,495			40,744	342,239
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	39,953				39,953
2. Anticipated.....					
B. Exemption from apportionment.....	69,657			1,122	70,779
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	361,149		218		361,367
11. Total Status Of Budgetary Resources.....	1,122,683	840	220	114,595	1,238,338
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,647				101,647
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-203,848			-7,931	-211,779
B. Unfilled customer orders					
1. Federal sources without advance.....	59,437			8,086	67,523
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	223,977		2	11,432	235,411
D. Accounts payable.....	60,322			5,690	66,012
15. Outlays:					
A. Disbursements (+).....	809,424	840		96,351	906,615
B. Collections (-).....	-696,171			-39,839	-736,010

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Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				170,561
B. Borrowing Authority.....				24,353
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,060
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				578,607
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	36,577	-86	36,491	553,649
2. Receivables from Federal sources.....	-33,398	-728	-34,126	97
B. Change in unfilled customer orders:				
1. Advance received.....	5,143	5,616	10,759	229,611
2. Without advance from Federal sources...	-8,322	-4,802	-13,124	-306,779
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				63,534
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				-17,000
C. Capital transfers and redemption of debt..				-51,133
D. Other authority withdrawn.....				-8,222
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				1,238,338

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,041

Agency: Department of Transportation
Bureau: Maritime Administration
Acct: BUREAU TOTAL
OMB Acct: 021-70-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	20		20	174,380
B. Total, Category B, direct obligations.....				248,199
C. Not subject to apportionment.....				1,439
D. Reimbursable obligations.....	-20		-20	342,219
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				39,953
2. Anticipated.....				
B. Exemption from apportionment.....				70,779
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				361,367
11. Total Status Of Budgetary Resources.....				1,238,338
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	22,116	476	22,592	124,239
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-1,291	330	-961	-212,740
B. Unfilled customer orders				
1. Federal sources without advance.....	348	-1,680	-1,332	66,191
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,905	305	6,210	241,621
D. Accounts payable.....	7,818	2,411	10,229	76,241
15. Outlays:				
A. Disbursements (+).....	51,056	4,640	55,696	962,311
B. Collections (-).....	-41,720	-5,531	-47,251	-783,261

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
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Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,457,622	199,923		301,836	
B. Borrowing Authority.....	53,182				
C. Contract authority.....	36,068,824				
D. Net transfers, CY authority realized.....	-45,471,897			75,006	
E. Other.....	7,436				
2. Unobligated balance:					
A. Brought forward, October 1.....	57,810,738		123,555		58,638
B. Net transfers, PY balance, actual.....	-3,912				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,089,927			9,473	
2. Receivables from Federal sources.....	37,531			948	
B. Change in unfilled customer orders:					
1. Advance received.....	202,460				
2. Without advance from Federal sources...	-220,488			1,053	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	4,271,560	20,000		384	
2. Anticipated.....				3,284	
4. Recoveries of prior year obligations:					
A. Actual.....	228,188		274		2,845
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-30,651,754				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-427,227			-92	
C. Capital transfers and redemption of debt..	-63,552				
D. Other authority withdrawn.....	-16,649				
E. Pursuant to Public Law.....	-25,433				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,620,500	219,923	123,829	391,891	61,484

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ X CURRENT	99 / 03 CURRENT	98 / 02 CURRENT	99 / 01 CURRENT	97 / 01 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,738,688			183,253	
B. Total, Category B, direct obligations.....	35,998,451	104,014	101,829	82,745	50,368
C. Not subject to apportionment.....	23,892				
D. Reimbursable obligations.....	926,577	20,000		5,622	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,377,518	95,909	22,000	120,273	8,459
2. Anticipated.....					
B. Exemption from apportionment.....	146,727				
C. Other available.....	3,154				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	4,026				
D. Other.....	401,465				2,657
11. Total Status Of Budgetary Resources.....	48,620,500	219,923	123,829	391,891	61,484
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,386,657		51,835		104,871
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-276,001	-12,354	-536	-14,376	-942
B. Unfilled customer orders					
1. Federal sources without advance.....	-317,596			-13,798	
2. Federal sources with advance.....	-489				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	48,054,928	97,533	111,302	147,376	75,786
D. Accounts payable.....	1,576,976	4,536	33	15,109	6,613
15. Outlays:					
A. Disbursements (+).....	35,189,437	34,299	42,591	132,632	70,937
B. Collections (-).....	-5,518,381	-20,000		-9,474	

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	251,535			9,732,371	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,992			95	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		337,049	5,179		23,687
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,861		141,002	
2. Receivables from Federal sources.....	103	29	8	50,588	
B. Change in unfilled customer orders:					
1. Advance received.....				13,005	
2. Without advance from Federal sources...	12	-7,246	235	11,372	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....				4,180,380	
2. Anticipated.....		871			
4. Recoveries of prior year obligations:					
A. Actual.....		36,368	62		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..				-829	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-11,260	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	253,641	370,931	5,484	14,116,725	23,687

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Bureau: AGENCY TOTAL
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OMB Acct: 021- -
Tres Acct:

	99 / 00 CURRENT	98 / 00 CURRENT	96 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	51,427	248,469		7,577,392	22,851
B. Total, Category B, direct obligations.....	22,633	24,352	1,998	2,160,946	400
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	114	4,401	10	4,353,301	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,249	93,699	3,475	23,963	437
2. Anticipated.....					
B. Exemption from apportionment.....				1,122	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	160,000				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	218	10			
11. Total Status Of Budgetary Resources.....	253,641	370,931	5,484	14,116,725	23,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		987,339	43,380		11,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,803	-3,044	-193	-179,836	
B. Unfilled customer orders					
1. Federal sources without advance.....	-12	-2,808	-235	-11,411	
2. Federal sources with advance.....				-2,057	
3. Non-Federal sources with advance.....				-80	
C. Undelivered orders.....	3,070	289,765	4,485	692,641	5,018
D. Accounts payable.....	1,139	44,705	1,057	645,595	3,154
15. Outlays:					
A. Disbursements (+).....	74,666	903,540	39,970	12,865,942	26,233
B. Collections (-).....		-6,263		-4,337,382	

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			24,943,287		
B. Borrowing Authority.....			53,182		
C. Contract authority.....			36,068,824		
D. Net transfers, CY authority realized.....			-45,394,804		
E. Other.....			7,436		
2. Unobligated balance:					
A. Brought forward, October 1.....	91,375	1,870	58,452,091	13,407	370
B. Net transfers, PY balance, actual.....			-3,912	3,912	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,856	99	1,247,218	87,146	
2. Receivables from Federal sources.....	-514	1	88,694	-65,998	
B. Change in unfilled customer orders:					
1. Advance received.....			215,465	5,142	
2. Without advance from Federal sources...	-1,960	-342	-217,364	-23,836	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....			8,472,324		
2. Anticipated.....			4,155		
4. Recoveries of prior year obligations:					
A. Actual.....	36,490	34	304,262	20,843	314
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-30,651,754		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-427,319		
C. Capital transfers and redemption of debt..			-64,381		
D. Other authority withdrawn.....			-16,649		
E. Pursuant to Public Law.....			-36,693		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	128,250	1,661	64,318,006	40,614	685

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	97 / 99 CURRENT	95 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	104,563		10,926,643	9,611	1
B. Total, Category B, direct obligations.....	13,456	1,559	38,562,751		241
C. Not subject to apportionment.....			23,892		
D. Reimbursable obligations.....	2,909	99	5,313,033	3,252	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,320	3	8,772,305		
2. Anticipated.....					
B. Exemption from apportionment.....			147,849		
C. Other available.....			3,154		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....			160,000		
B. Deferred.....					
C. Withheld pending rescission.....			4,026		
D. Other.....			404,350	27,752	444
11. Total Status Of Budgetary Resources.....	128,250	1,661	64,318,006	40,614	685
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	466,908	17,666	46,069,809	1,147,926	13,398
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,629	-104	-493,818	-21,872	
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,010		-347,870	-5,803	
2. Federal sources with advance.....			-2,546	1	
3. Non-Federal sources with advance.....			-80		
C. Undelivered orders.....	171,886	9,897	49,663,687	133,339	2,646
D. Accounts payable.....	26,546	876	2,326,339	21,242	517
15. Outlays:					
A. Disbursements (+).....	359,034	8,962	49,748,243	1,100,841	10,161
B. Collections (-).....	-2,861	-99	-9,894,460	-91,438	

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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,197	156	15,437	41	7,271
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,782		5,187		35
2. Receivables from Federal sources.....	-25		-6,226		66
B. Change in unfilled customer orders:					
1. Advance received.....			5,625		
2. Without advance from Federal sources...	-2,702		-5,482		-128
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8,285	171	7,224		3,604
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15,536	327	21,765	41	10,847

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	96 / 98 EXPIRED	94 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,849		484		1,398
B. Total, Category B, direct obligations.....	662		430		604
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-5		-545		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	9,031	327	21,395	41	8,845
11. Total Status Of Budgetary Resources.....	15,536	327	21,765	41	10,847
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	238,294	6,717	106,086	156	91,244
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-476	-850	-32,486		-2,888
B. Unfilled customer orders					
1. Federal sources without advance.....	-7,066		-6,525		-173
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			-9		
C. Undelivered orders.....	46,228	4,109	57,129	142	32,833
D. Accounts payable.....	31,555	631	23,222		13,234
15. Outlays:					
A. Disbursements (+).....	168,836	2,657	70,248	14	46,690
B. Collections (-).....	-2,725		-10,523		-25

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
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	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	292	24,544	3,044	8,006	612
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		785			
2. Receivables from Federal sources.....		-537			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		-699			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	139	30,655	1,552	12,902	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	430	54,745	4,596	20,908	614

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	92 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		196			
B. Total, Category B, direct obligations.....	3	210		316	275
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		-43			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	427	54,383	4,596	20,592	339
11. Total Status Of Budgetary Resources.....	430	54,745	4,596	20,908	614
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	805	90,826	1,685	81,195	1,998
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-114	-8,870		-3,229	-19
B. Unfilled customer orders					
1. Federal sources without advance.....		-1,088			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	640	32,567	9	33,014	618
D. Accounts payable.....	101	25,052	60	8,650	120
15. Outlays:					
A. Disbursements (+).....	42	14,064	64	30,176	1,553
B. Collections (-).....		-739			

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,756	5,761	9,693	3,744	61,083
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	768				3,786
2. Receivables from Federal sources.....	-795			200	-3,651
B. Change in unfilled customer orders:					
1. Advance received.....					-233
2. Without advance from Federal sources...	-119			-221	-1,721
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.....	25,739	393	16,792	12,719	24,848
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-54,412
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	64,348	6,154	26,484	16,442	29,700

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	91 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	43				5,591
B. Total, Category B, direct obligations.....	23				11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-91			-21	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	64,373	6,154	26,484	16,463	24,098
11. Total Status Of Budgetary Resources.....	64,348	6,154	26,484	16,442	29,700
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	68,886	485	31,253	53,307	35,159
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,714		-989	-288	26
B. Unfilled customer orders					
1. Federal sources without advance.....	-714			-10	-9
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36,895	42	13,122	22,978	1,276
D. Accounts payable.....	7,389	31	2,848	7,232	673
15. Outlays:					
A. Disbursements (+).....	12,148	19	-519	10,677	19,370
B. Collections (-).....	-750				-3,602

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	10,232	29,337	10,390		249,373
B. Net transfers, PY balance, actual.....					3,912
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			134		100,623
2. Receivables from Federal sources.....			268		-76,698
B. Change in unfilled customer orders:					
1. Advance received.....					10,534
2. Without advance from Federal sources...			-469		-35,377
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	282	14,098	6,503		187,065
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-286	-5,136	-5,424		-65,258
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,227	38,299	11,402		374,164

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	90 / 94 EXPIRED	/ 93 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	48	16,584			39,805
B. Total, Category B, direct obligations.....					2,775
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					2,547
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,180	21,715	11,402		329,041
11. Total Status Of Budgetary Resources.....	10,227	38,299	11,402		374,164
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	402	55,123	12,279	9,600	2,046,824
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1			-83,770
B. Unfilled customer orders					
1. Federal sources without advance.....					-21,388
2. Federal sources with advance.....					1
3. Non-Federal sources with advance.....					-9
C. Undelivered orders.....	7	2,506	1,757	9,600	431,457
D. Accounts payable.....	1	89	185		142,832
15. Outlays:					
A. Disbursements (+).....	160	55,015	4,036		1,546,252
B. Collections (-).....			-134		-109,936

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	24,943,287
B. Borrowing Authority.....	53,182
C. Contract authority.....	36,068,824
D. Net transfers, CY authority realized.....	-45,394,804
E. Other.....	7,436
2. Unobligated balance:	
A. Brought forward, October 1.....	58,701,464
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	1,347,841
2. Receivables from Federal sources.....	11,996
B. Change in unfilled customer orders:	
1. Advance received.....	225,999
2. Without advance from Federal sources...	-252,741
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	8,472,324
2. Anticipated.....	4,155
4. Recoveries of prior year obligations:	
A. Actual.....	491,327
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-30,651,754
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-65,258
B. Enacted rescissions of PY balances.....	-427,319
C. Capital transfers and redemption of debt..	-64,381
D. Other authority withdrawn.....	-16,649
E. Pursuant to Public Law.....	-36,693
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	64,692,170

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Agency: Department of Transportation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 021- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	10,966,448
B. Total, Category B, direct obligations.....	38,565,526
C. Not subject to apportionment.....	23,892
D. Reimbursable obligations.....	5,315,580
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,772,305
2. Anticipated.....	
B. Exemption from apportionment.....	147,849
C. Other available.....	3,154
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	160,000
B. Deferred.....	
C. Withheld pending rescission.....	4,026
D. Other.....	733,391
11. Total Status Of Budgetary Resources.....	64,692,170
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	48,116,633
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-577,588
B. Unfilled customer orders	
1. Federal sources without advance.....	-369,258
2. Federal sources with advance.....	-2,545
3. Non-Federal sources with advance.....	-89
C. Undelivered orders.....	50,095,144
D. Accounts payable.....	2,469,171
15. Outlays:	
A. Disbursements (+).....	51,294,495
B. Collections (-).....	-10,004,396

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Pennsylvania avenue activities
OMB Acct: 023-05-0118
Tres Acct: 42-0100

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	224	149	373	373
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-149	-149	-149
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	224		224	224

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,059

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Pennsylvania avenue activities
OMB Acct: 023-05-0118
Tres Acct: 42-0100

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	224		224	224
11. Total Status Of Budgetary Resources.....	224		224	224
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation
OMB Acct: 023-05-0535
Tres Acct: 47-0535

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Gerry Edwards
(202) 501-3258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,303	11,303	11,303
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.....	86	86	86
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,389	11,389	11,389

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Real property relocation
OMB Acct: 023-05-0535
Tres Acct: 47-0535

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	401	401	401
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	17	17	17
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	10,971	10,971	10,971
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,389	11,389	11,389
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	164	164	164
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-45	-45	-45
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	97	97	97
D. Accounts payable.....	47	47	47
15. Outlays:			
A. Disbursements (+).....	396	396	396
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-4542

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(202) 208-3154

Jack Grubbs
(202) 501-0157

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	450,018	450,018	450,018
B. Borrowing Authority.....	-236,601	-236,601	-236,601
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,055,053	3,055,053	3,055,053
B. Net transfers, PY balance, actual.....	15,614	15,614	15,614
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6,492,347	6,492,347	6,492,347
2. Receivables from Federal sources.....	-119,109	-119,109	-119,109
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-477,320	-477,320	-477,320
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	134,276	134,276	134,276
B. Anticipated.....			
5. Temp Not Avail Per PL 105-277	-204,327	-204,327	-204,327
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-91,143	-91,143	-91,143
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,018,809	9,018,809	9,018,809

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-4542

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Jack Grubbs
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	478,861	478,861	478,861
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6,187,890	6,187,890	6,187,890
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,317,782	2,317,782	2,317,782
2. Anticipated.....			
B. Exemption from apportionment.....	29,044	29,044	29,044
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,232	5,232	5,232
11. Total Status Of Budgetary Resources.....	9,018,809	9,018,809	9,018,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,901	210,901	210,901
13. Obligated balance transferred, net.....	20,697	20,697	20,697
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-305,086	-305,086	-305,086
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,295,223	-1,295,223	-1,295,223
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,873,734	1,873,734	1,873,734
D. Accounts payable.....	815,546	815,546	815,546
15. Outlays:			
A. Disbursements (+).....	6,271,531	6,271,531	6,271,531
B. Collections (-).....	-6,492,347	-6,492,347	-6,492,347

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-8198

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(202) 501-0110

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2	2	2
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11	11	11
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Federal buildings fund
OMB Acct: 023-05-4542
Tres Acct: 47-8198

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	14	14	14
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15	15	15
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	32	32	32
B. Collections (-).....	-11	-11	-11

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,699	4,699			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			546	282	568
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2	17		
2. Receivables from Federal sources.....	118	118	-26	-4	
B. Change in unfilled customer orders:					
1. Advance received.....	46	46			
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			663	125	27
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,864	4,864	1,199	403	595

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,067

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Ashby Denoon
(202) 501-1729

Gerry Edwards
(202) 501-3258

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,838	3,838	216	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	166	166	26		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	860	860			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			958	403	595
11. Total Status Of Budgetary Resources.....	4,864	4,864	1,199	403	595
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			3,192	109	-8
13. Obligated balance transferred, net.....			1,803		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-118	-118	-86	-69	-35
B. Unfilled customer orders					
1. Federal sources without advance.....	-46	-46			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,073	1,073	13	44	
D. Accounts payable.....	210	210	23		
15. Outlays:					
A. Disbursements (+).....	2,720	2,720	1,458	13	
B. Collections (-).....			1		

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PAGE 5,068

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Ashby Denoon
(202) 501-1729

Gerry Edwards
(202) 501-3258

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,699
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	234	363	1,993	1,993
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-8	9	11
2. Receivables from Federal sources.....			-30	88
B. Change in unfilled customer orders:				
1. Advance received.....				46
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	15	6	836	836
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-361	-361	-361
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	249		2,446	7,310

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PAGE 5,069

Agency: General Services Administration
Bureau: Real Property Activities
Acct: Disposal of surplus real and related personal property
OMB Acct: 023-05-5254
Tres Acct: 47-5254

Contacts: Ashby Denoon
(202) 501-1729
Gerry Edwards
(202) 501-3258

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			217	4,055
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			26	192
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				860
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	249		2,205	2,205
11. Total Status Of Budgetary Resources.....	249		2,446	7,310
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5		3,288	3,288
13. Obligated balance transferred, net.....		-2	1,801	1,801
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-20		-210	-328
B. Unfilled customer orders				
1. Federal sources without advance.....				-46
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			57	1,130
D. Accounts payable.....			23	233
15. Outlays:				
A. Disbursements (+).....			1,471	4,191
B. Collections (-).....			1	1

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Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	461,321	4,699	466,020		
B. Borrowing Authority.....	-236,601		-236,601		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,055,055		3,055,055	546	282
B. Net transfers, PY balance, actual.....	15,614		15,614		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,492,358	2	6,492,360	17	
2. Receivables from Federal sources.....	-119,109	118	-118,991	-26	-4
B. Change in unfilled customer orders:					
1. Advance received.....		46	46		
2. Without advance from Federal sources...	-477,320		-477,320		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	134,363		134,363	663	125
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-204,327		-204,327		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-91,143		-91,143		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,030,212	4,864	9,035,076	1,199	403

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PAGE 5,071

Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	479,262	3,838	483,100	216	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	6,187,907	166	6,188,073	26	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,328,753	860	2,329,613		
2. Anticipated.....					
B. Exemption from apportionment.....	29,058		29,058		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,232		5,232	958	403
11. Total Status Of Budgetary Resources.....	9,030,212	4,864	9,035,076	1,199	403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	211,114		211,114	3,192	109
13. Obligated balance transferred, net.....	20,697		20,697	1,803	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-305,131	-118	-305,249	-86	-69
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,295,223	-46	-1,295,269		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,873,846	1,073	1,874,919	13	44
D. Accounts payable.....	815,594	210	815,804	23	
15. Outlays:					
A. Disbursements (+).....	6,271,959	2,720	6,274,679	1,458	13
B. Collections (-).....	-6,492,358		-6,492,358	1	

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PAGE 5,072

Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					466,020
B. Borrowing Authority.....					-236,601
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	568	458	512	2,366	3,057,421
B. Net transfers, PY balance, actual.....					15,614
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-8	9	6,492,369
2. Receivables from Federal sources.....				-30	-119,021
B. Change in unfilled customer orders:					
1. Advance received.....					46
2. Without advance from Federal sources...					-477,320
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	15	6	836	135,199
B. Anticipated.....					
5. Temp not available pursuant to PL.....					-204,327
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-361	-361	-361
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-91,143
D. Other authority withdrawn.....			-149	-149	-149
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	595	473		2,670	9,037,746

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PAGE 5,073

Agency: General Services Administration
Bureau: Real Property Activities
Acct: BUREAU TOTAL
OMB Acct: 023-05-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				217	483,317
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				26	6,188,099
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,329,613
2. Anticipated.....					
B. Exemption from apportionment.....					29,058
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	595	473		2,429	7,661
11. Total Status Of Budgetary Resources.....	595	473		2,670	9,037,746
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-8	-5		3,288	214,402
13. Obligated balance transferred, net.....			-2	1,801	22,498
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-35	-20		-210	-305,459
B. Unfilled customer orders					
1. Federal sources without advance.....					-1,295,269
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				57	1,874,976
D. Accounts payable.....				23	815,827
15. Outlays:					
A. Disbursements (+).....				1,471	6,276,150
B. Collections (-).....				1	-6,492,357

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: General supply fund
OMB Acct: 023-10-4530
Tres Acct: 47-4530

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-4,381	-4,381	-4,381
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	387,745	387,745	387,745
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,454,761	3,454,761	3,454,761
2. Receivables from Federal sources.....	-35,057	-35,057	-35,057
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-5,956	-5,956	-5,956
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	18,928	18,928	18,928
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,816,040	3,816,040	3,816,040

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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: General supply fund
OMB Acct: 023-10-4530
Tres Acct: 47-4530

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	3,409,286	3,409,286	3,409,286
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	406,755	406,755	406,755
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,816,040	3,816,040	3,816,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-84,063	-84,063	-84,063
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-271,261	-271,261	-271,261
B. Unfilled customer orders			
1. Federal sources without advance.....	-187,858	-187,858	-187,858
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	255,474	255,474	255,474
D. Accounts payable.....	151,138	151,138	151,138
15. Outlays:			
A. Disbursements (+).....	3,399,813	3,399,813	3,399,813
B. Collections (-).....	-3,454,761	-3,454,761	-3,454,761

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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Information technology fund
OMB Acct: 023-10-4548
Tres Acct: 47-4548

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	717,345	717,345	717,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,116,974	4,116,974	4,116,974
2. Receivables from Federal sources.....	185,567	185,567	185,567
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	563,208	563,208	563,208
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	268,672	268,672	268,672
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,851,766	5,851,766	5,851,766

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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Information technology fund
OMB Acct: 023-10-4548
Tres Acct: 47-4548

Contacts: EARL BARNES
2025010094

GERALD EDWARDS
2025013258

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	5,164,787	5,164,787	5,164,787
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	686,979	686,979	686,979
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,851,766	5,851,766	5,851,766
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-628,849	-628,849	-628,849
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,049,016	-1,049,016	-1,049,016
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,808,436	-2,808,436	-2,808,436
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,322,940	2,322,940	2,322,940
D. Accounts payable.....	877,164	877,164	877,164
15. Outlays:			
A. Disbursements (+).....	4,175,838	4,175,838	4,175,838
B. Collections (-).....	-4,116,974	-4,116,974	-4,116,974

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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12,000	12,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			983	1,939	1,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			122	267	80
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-246	-23
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,000	12,000	1,105	1,960	1,187

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,079

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

Contacts: Gerard R. Edwards
(202) 501-3258

Donzell Jackson
(202) 501-0110

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,502	10,502			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,498	1,498			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,105	1,960	1,187
11. Total Status Of Budgetary Resources.....	12,000	12,000	1,105	1,960	1,187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,337	1,566	107
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,889	1,889	902	1,241	21
D. Accounts payable.....	559	559		11	
15. Outlays:					
A. Disbursements (+).....	8,054	8,054	1,313	47	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,080

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	751	956	5,759	5,759
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	655	513	1,637	1,637
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-260	-1,469	-1,998	-1,998
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,147		5,399	17,399

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,081

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: Expenses of transportation audit contracts and contract administ
OMB Acct: 023-10-5250
Tres Acct: 47-5250

Contacts: Gerard R. Edwards
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				10,502
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,498
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,147		5,399	5,399
11. Total Status Of Budgetary Resources.....	1,147		5,399	17,399
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	809	555	5,374	5,374
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	150		2,314	4,203
D. Accounts payable.....			11	570
15. Outlays:				
A. Disbursements (+).....	4	42	1,411	9,465
B. Collections (-).....				

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4th Quarter Data, Fiscal Year 1999
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PAGE 5,082

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,000	12,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-4,381		-4,381		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,105,090		1,105,090	983	1,939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,571,735		7,571,735		
2. Receivables from Federal sources.....	150,510		150,510		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	557,252		557,252		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	287,600		287,600	122	267
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-246
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,667,806	12,000	9,679,806	1,105	1,960

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,083

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		10,502	10,502		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,574,073		8,574,073		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	686,979	1,498	688,477		
2. Anticipated.....					
B. Exemption from apportionment.....	406,755		406,755		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,105	1,960
11. Total Status Of Budgetary Resources.....	9,667,806	12,000	9,679,806	1,105	1,960
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-712,912		-712,912	2,337	1,566
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,320,277		-1,320,277		
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,996,294		-2,996,294		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,578,414	1,889	2,580,303	902	1,241
D. Accounts payable.....	1,028,302	559	1,028,861		11
15. Outlays:					
A. Disbursements (+).....	7,575,651	8,054	7,583,705	1,313	47
B. Collections (-).....	-7,571,735		-7,571,735		

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Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					12,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-4,381
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,130	751	956	5,759	1,110,849
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					7,571,735
2. Receivables from Federal sources.....					150,510
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					557,252
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	80	655	513	1,637	289,237
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-23	-260	-1,469	-1,998	-1,998
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,187	1,147		5,399	9,685,205

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PAGE 5,085

Agency: General Services Administration
Bureau: Supply and Technology Activities
Acct: BUREAU TOTAL
OMB Acct: 023-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					10,502
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					8,574,073
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					688,477
2. Anticipated.....					
B. Exemption from apportionment.....					406,755
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,187	1,147		5,399	5,399
11. Total Status Of Budgetary Resources.....	1,187	1,147		5,399	9,685,205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	107	809	555	5,374	-707,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-1,320,277
B. Unfilled customer orders					
1. Federal sources without advance.....					-2,996,294
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21	150		2,314	2,582,617
D. Accounts payable.....				11	1,028,872
15. Outlays:					
A. Disbursements (+).....	5	4	42	1,411	7,585,116
B. Collections (-).....					-7,571,735

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,086

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

Contacts: Ashby Denoon
(202) 501-1729
Gerry Edwards
(202) 501-3258

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,241	2,241			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			172	181	193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			16	1	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,241	2,241	188	182	193

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,087

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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(202) 501-3258

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,024	2,024			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	217	217			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,241	2,241	188 188	182 182	193 193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			119	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17	17	1		
D. Accounts payable.....	59	59			
15. Outlays:					
A. Disbursements (+).....	1,948	1,948	103		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,088

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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/ 99
CURRENT

Break Out of Category B Obligations
FORMER PRESIDENTS

2,024

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,089

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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(202) 501-3258

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,241
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	135	360	1,041	1,041
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			17	17
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-360	-360	-360
B. Enacted rescissions of PY balances.....				
C. 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		698	2,939

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,090

Agency: General Services Administration
Bureau: General Activities
Acct: Allowances and office staff for former Presidents
OMB Acct: 023-30-0105
Tres Acct: 47-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				2,024
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				217
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	135		698	698
11. Total Status Of Budgetary Resources.....	135		698	2,939
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			120	120
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1	18
D. Accounts payable.....				59
15. Outlays:				
A. Disbursements (+).....			103	2,051
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
OMB Acct: 023-30-0108
Tres Acct: 47-0108

Contacts: Ashby Denoon
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		32,000	32,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12		12	918	629
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-22	-22		
2. Receivables from Federal sources.....		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.....	18		18	247	75
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30	32,000	32,030	1,164	704

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
OMB Acct: 023-30-0108
Tres Acct: 47-0108

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30		30	73	5
B. Total, Category B, direct obligations.....		31,717	31,717		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		13	13		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		270	270		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,091	699
11. Total Status Of Budgetary Resources.....	30	32,000	32,030	1,164	704
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	121		121	463	84
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-22	-22		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		544	544	8	
D. Accounts payable.....		1,981	1,981	33	3
15. Outlays:					
A. Disbursements (+).....	133	29,204	29,337	249	12
B. Collections (-).....		22	22		

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Agency: General Services Administration
Bureau: General Activities
Acct: Office of Inspector General
OMB Acct: 023-30-0108
Tres Acct: 47-0108

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/ 99
CURRENT

Break Out of Category B Obligations
INSPECTOR GENERAL

31,717

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				32,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	185	235	1,967	1,979
B. Net transfers, PY balance, actual.....		-249	-249	-249
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				-22
2. Receivables from Federal sources.....				22
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	85	17	424	442
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4	-4	-4
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	270		2,138	34,168

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			78	108
B. Total, Category B, direct obligations.....				31,717
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				13
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				270
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	270		2,060	2,060
11. Total Status Of Budgetary Resources.....	270		2,138	34,168
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	91	17	655	776
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			8	552
D. Accounts payable.....	6		42	2,023
15. Outlays:				
A. Disbursements (+).....			261	29,598
B. Collections (-).....				22

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Agency: General Services Administration
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			109,271	109,271	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		77,929		77,929	
E. Other.....	7,000			7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....					872
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,168	4,168	544
2. Receivables from Federal sources.....			5,651	5,651	-186
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			1,556	1,556	-279
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					1,504
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,000	77,929	120,646	205,575	2,455

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					762
B. Total, Category B, direct obligations.....	2,223	40,489	22,205	64,917	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			96,508	96,508	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,777	37,401	7,858	50,036	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		39	-5,925	-5,886	1,693
11. Total Status Of Budgetary Resources.....	7,000	77,929	120,646	205,575	2,455
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					21,133
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5,651	-5,651	-2,282
B. Unfilled customer orders					
1. Federal sources without advance.....			-1,556	-1,556	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,173	9,371	13,946	24,490	4,835
D. Accounts payable.....	62	6,934	8,259	15,255	978
15. Outlays:					
A. Disbursements (+).....	988	24,184	96,508	121,680	17,487
B. Collections (-).....			-4,168	-4,168	-544

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	2,223	20,504	22,205
Operations		19,985	

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					109,271
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					77,929
E. Other.....					7,000
2. Unobligated balance:					
A. Brought forward, October 1.....	1,800	2,521	2,599	7,792	7,792
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141	140	421	1,246	5,414
2. Receivables from Federal sources.....	-94	-345	-556	-1,181	4,470
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9			-288	1,268
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,062	1,285	1,320	5,171	5,171
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,899	3,600	3,784	12,738	218,313

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		30	5	797	797
B. Total, Category B, direct obligations.....					64,917
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		203	568	97,076
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					50,036
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,534	3,570	3,575	11,372	5,486
11. Total Status Of Budgetary Resources.....	2,899	3,600	3,784	12,738	218,313
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,887	303	1,040	28,363	28,363
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,777	-3,027	-1,268	-8,354	-14,005
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113		-276	-1,832
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	891	1,892	881	8,499	32,989
D. Accounts payable.....	1,187	305	623	3,093	18,348
15. Outlays:					
A. Disbursements (+).....	4,994	337	248	23,066	144,746
B. Collections (-).....	-141	-140	-421	-1,246	-5,414

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,206	1,206	1,206
B. Net transfers, PY balance, actual.....	-1,442	-1,442	-1,442
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
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.....	290	290	290
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-27	-27	-27
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20	20	20

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Agency: General Services Administration
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	20	20	20
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	20	20	20
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	294	294	294
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31	31	31
B. Collections (-).....			

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Agency: General Services Administration
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	575	575	575
B. Net transfers, PY balance, actual.....	-456	-456	-456
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-8	-8	-8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	48	48	48
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-23	-23	-23
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	137	137	137

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	137	137	137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	137	137	137
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	41	41
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	137	137	137
B. Collections (-).....			

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	252	252	252
B. Net transfers, PY balance, actual.....	-450	-450	-450
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16	16	16
2. Receivables from Federal sources.....	-127	-127	-127
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	398	398	398
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-89	-89	-89
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270	270	270
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-16	-16	-16

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,100	1,100	1,100
B. Net transfers, PY balance, actual.....	-1,386	-1,386	-1,386
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	388	388	388
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-31	-31	-31
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	71	71	71

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Agency: General Services Administration
Bureau: General Activities
Acct: Policy and operations
OMB Acct: 023-30-0110
Tres Acct: 47-0900

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Gerry Edwards
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	71	71	71
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	71	71	71
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	415	415	415
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	97	97	97
B. Collections (-).....			

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Agency: General Services Administration
Bureau: General Activities
Acct: Working capital fund
OMB Acct: 023-30-4540
Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	3,982	3,982	3,982
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	36,283	36,283	36,283
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	209,774	209,774	209,774
2. Receivables from Federal sources.....	1,211	1,211	1,211
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,973	1,973	1,973
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,174	7,174	7,174
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	260,398	260,398	260,398

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Agency: General Services Administration
Bureau: General Activities
Acct: Working capital fund
OMB Acct: 023-30-4540
Tres Acct: 47-4540

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,024	15,024	15,024
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	209,424	209,424	209,424
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	27,000	27,000	27,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,949	8,949	8,949
11. Total Status Of Budgetary Resources.....	260,398	260,398	260,398
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	42,142	42,142	42,142
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,569	-3,569	-3,569
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,973	-1,973	-1,973
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	23,934	23,934	23,934
D. Accounts payable.....	23,664	23,664	23,664
15. Outlays:			
A. Disbursements (+).....	214,176	214,176	214,176
B. Collections (-).....			

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Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
Tres Acct: 47-4549

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Gerry Edwards
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,619	2,619	2,619
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,087	1,087	1,087
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,743	3,743	3,743
2. Receivables from Federal sources.....	108	108	108
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,557	7,557	7,557

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Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
Tres Acct: 47-4549

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,542	2,542	2,542
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,016	4,016	4,016
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,000	1,000	1,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,557	7,557	7,557
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,254	1,254	1,254
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-486	-486	-486
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,205	1,205	1,205
D. Accounts payable.....	974	974	974
15. Outlays:			
A. Disbursements (+).....	6,010	6,010	6,010
B. Collections (-).....	-3,743	-3,743	-3,743

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Agency: General Services Administration
Bureau: General Activities
Acct: Federal consumer information center fund
OMB Acct: 023-30-4549
Tres Acct: 47-4549

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/ X
CURRENT

Break Out of Category B Obligations
CONSUMER INFO FUND

2,542

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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,619		143,512	146,131	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,982	77,929		81,911	
E. Other.....	7,000			7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	37,382			37,382	1,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	213,517		4,146	217,663	544
2. Receivables from Federal sources.....	1,319		5,673	6,992	-186
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,973		1,556	3,529	-279
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,192			7,192	1,767
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	274,985	77,929	154,887	507,801	3,807

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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	15,054			15,054	835
B. Total, Category B, direct obligations.....	4,765	40,489	55,946	101,200	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	213,440		96,738	310,178	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,777	37,401	8,128	51,306	
2. Anticipated.....					
B. Exemption from apportionment.....	27,000			27,000	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,949	39	-5,925	3,063	2,972
11. Total Status Of Budgetary Resources.....	274,985	77,929	154,887	507,801	3,807
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,517			43,517	21,715
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-4,055		-5,673	-9,728	-2,282
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,973		-1,556	-3,529	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	26,312	9,371	14,507	50,190	4,844
D. Accounts payable.....	24,700	6,934	10,299	41,933	1,011
15. Outlays:					
A. Disbursements (+).....	221,307	24,184	127,660	373,151	17,839
B. Collections (-).....	-3,743		-4,146	-7,889	-544

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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,981	3,343	2,919	3,728	13,933
B. Net transfers, PY balance, actual.....				-3,983	-3,983
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141	140	421	16	1,262
2. Receivables from Federal sources.....	-94	-345	-556	-142	-1,323
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-288
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,063	1,360	1,405	1,141	6,736
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-534	-534
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,081	4,497	4,189	228	15,802

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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		35	5	137	1,012
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		203	91	659
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,716	4,462	3,980		14,130
11. Total Status Of Budgetary Resources.....	3,081	4,497	4,189	228	15,802
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,888	387	1,131	1,037	30,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,777	-3,027	-1,268		-8,354
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	891	1,892	881		8,508
D. Accounts payable.....	1,187	308	629		3,135
15. Outlays:					
A. Disbursements (+).....	4,994	349	248	265	23,695
B. Collections (-).....	-141	-140	-421	-16	-1,262

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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	146,131
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	81,911
E. Other.....	7,000
2. Unobligated balance:	
A. Brought forward, October 1.....	51,315
B. Net transfers, PY balance, actual.....	-3,983
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	218,925
2. Receivables from Federal sources.....	5,669
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	3,241
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,928
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-534
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	523,603

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Agency: General Services Administration
Bureau: General Activities
Acct: BUREAU TOTAL
OMB Acct: 023-30-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	16,066
B. Total, Category B, direct obligations.....	101,200
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	310,837
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	51,306
2. Anticipated.....	
B. Exemption from apportionment.....	27,000
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,193
11. Total Status Of Budgetary Resources.....	523,603
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,675
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18,082
B. Unfilled customer orders	
1. Federal sources without advance.....	-3,805
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	58,698
D. Accounts payable.....	45,068
15. Outlays:	
A. Disbursements (+).....	396,846
B. Collections (-).....	-9,151

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	463,940		160,211	624,151	
B. Borrowing Authority.....	-236,601			-236,601	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-399	77,929		77,530	
E. Other.....	7,000			7,000	
2. Unobligated balance:					
A. Brought forward, October 1.....	4,197,527			4,197,527	3,491
B. Net transfers, PY balance, actual.....	15,614			15,614	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	14,277,610		4,148	14,281,758	561
2. Receivables from Federal sources.....	32,720		5,791	38,511	-212
B. Change in unfilled customer orders:					
1. Advance received.....			46	46	
2. Without advance from Federal sources...	81,905		1,556	83,461	-279
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	429,155			429,155	2,552
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-204,327			-204,327	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-91,143			-91,143	
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,973,003	77,929	171,751	19,222,683	6,111

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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	494,316		14,340	508,656	1,051
B. Total, Category B, direct obligations.....	4,765	40,489	55,946	101,200	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	14,975,420		96,904	15,072,324	26
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,021,509	37,401	10,486	3,069,396	
2. Anticipated.....					
B. Exemption from apportionment.....	462,813			462,813	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,181	39	-5,925	8,295	5,035
11. Total Status Of Budgetary Resources.....	18,973,003	77,929	171,751	19,222,683	6,111
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-458,281			-458,281	27,244
13. Obligated balance transferred, net.....	20,697			20,697	1,803
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,629,463		-5,791	-1,635,254	-2,368
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,293,490		-1,602	-4,295,092	-162
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,478,572	9,371	17,469	4,505,412	5,759
D. Accounts payable.....	1,868,596	6,934	11,068	1,886,598	1,034
15. Outlays:					
A. Disbursements (+).....	14,068,917	24,184	138,434	14,231,535	20,610
B. Collections (-).....	-14,067,836		-4,146	-14,071,982	-543

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,202	5,041	4,128	5,196	22,058
B. Net transfers, PY balance, actual.....				-3,983	-3,983
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	141	140	421	8	1,271
2. Receivables from Federal sources.....	-98	-345	-556	-142	-1,353
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-9				-288
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,455	1,467	2,075	1,660	9,209
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-246	-23	-260	-2,364	-2,893
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-149	-149
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,444	6,279	5,809	228	23,871

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	35	5	137	1,229
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	365		203	91	685
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,079	6,244	5,600		21,958
11. Total Status Of Budgetary Resources.....	5,444	6,279	5,809	228	23,871
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,563	486	1,935	1,592	38,820
13. Obligated balance transferred, net.....				-2	1,801
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,846	-3,062	-1,288		-8,564
B. Unfilled customer orders					
1. Federal sources without advance.....	-1	-113			-276
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,176	1,913	1,031		10,879
D. Accounts payable.....	1,198	308	629		3,169
15. Outlays:					
A. Disbursements (+).....	5,054	354	252	307	26,577
B. Collections (-).....	-141	-140	-421	-16	-1,261

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	624,151
B. Borrowing Authority.....	-236,601
C. Contract authority.....	
D. Net transfers, CY authority realized.....	77,530
E. Other.....	7,000
2. Unobligated balance:	
A. Brought forward, October 1.....	4,219,585
B. Net transfers, PY balance, actual.....	11,631
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,283,029
2. Receivables from Federal sources.....	37,158
B. Change in unfilled customer orders:	
1. Advance received.....	46
2. Without advance from Federal sources...	83,173
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	438,364
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-204,327
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,893
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-91,143
D. Other authority withdrawn.....	-149
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	19,246,554

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Agency: General Services Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 023- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	509,885
B. Total, Category B, direct obligations.....	101,200
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	15,073,009
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,069,396
2. Anticipated.....	
B. Exemption from apportionment.....	462,813
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	30,253
11. Total Status Of Budgetary Resources.....	19,246,554
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-419,461
13. Obligated balance transferred, net.....	22,498
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,643,818
B. Unfilled customer orders	
1. Federal sources without advance.....	-4,295,368
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,516,291
D. Accounts payable.....	1,889,767
15. Outlays:	
A. Disbursements (+).....	14,258,112
B. Collections (-).....	-14,073,243

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,126

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: keith Donzell
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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,818,000	2,818,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,697	40,697	1,302	9,802	3,130
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,563	4,563			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3,130
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,863,259	2,863,259	1,302	9,802	

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,851,584	2,851,584			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,112	7,112			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,563	4,563	1,302	9,802	
11. Total Status Of Budgetary Resources.....	2,863,259	2,863,259	1,302	9,802	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,440,793	1,440,793		311	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,355,920	1,355,920			
D. Accounts payable.....	56,440	56,440			
15. Outlays:					
A. Disbursements (+).....	2,875,454	2,875,454		311	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,818,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,234	54,931
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		4,563
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,130	-3,130
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	11,104	2,874,363

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing operating fund
OMB Acct: 025-03-0163
Tres Acct: 86-0163

Contacts: keith Donzell
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,851,584
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		7,112
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	11,104	15,667
11. Total Status Of Budgetary Resources.....	11,104	2,874,363
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	311	1,441,104
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		1,355,920
D. Accounts payable.....		56,440
15. Outlays:		
A. Disbursements (+).....	311	2,875,765
B. Collections (-).....		

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-0164

Contacts: Gregory Parker
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	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,810,071	1,810,071	2,700	2,700	1,812,771
B. Net transfers, PY balance, actual.....	-5,000	-5,000			-5,000
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	675	675			675
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	832,849	832,849			832,849
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,083,786	-1,083,786			-1,083,786
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,554,809	1,554,809	2,700	2,700	1,557,509

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-0164

Contacts: Gregory Parker
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	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	801,727	801,727			801,727
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	675,629	675,629			675,629
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77,452	77,452	2,700	2,700	80,152
11. Total Status Of Budgetary Resources.....	1,554,809	1,554,809	2,700	2,700	1,557,509
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57,684,600	57,684,600	5,039	5,039	57,689,639
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49,766,939	49,766,939	4,492	4,492	49,771,431
D. Accounts payable.....	522,074	522,074	360	360	522,434
15. Outlays:					
A. Disbursements (+).....	7,364,465	7,364,465	188	188	7,364,653
B. Collections (-).....	-675	-675			-675

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-0164

Contacts: Gregory Parker
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

801,727

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-4588

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Annual contributions for assisted housing
OMB Acct: 025-03-0164
Tres Acct: 86-4588

Contacts: Gregory Parker
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	127	127	127
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	127	127	127
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,135

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Cecelia Sams
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	310,000	310,000	310,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	345,891	345,891	345,891
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,841	5,841	5,841
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	661,731	661,731	661,731

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,136

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Cecelia Sams
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	339,853	339,853	339,853
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	319,743	319,743	319,743
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,135	2,135	2,135
11. Total Status Of Budgetary Resources.....	661,731	661,731	661,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	265,557	265,557	265,557
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-346	-346	-346
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	316,686	316,686	316,686
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	283,229	283,229	283,229
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,137

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Drug elimination grants for low-income housing
OMB Acct: 025-03-0197
Tres Acct: 86-0197

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Drug Elim Youth Spts Tech
Federally Assisted HSG
Operation Safe Home
New Approach Anti-Drug

296,565
15,736
16,636
10,916

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,138

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	261	1,791	2,052	2,052
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,464	685	2,149	2,149
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
Nat Cities in School Com	-1,045	-2,477	-3,522	-3,522
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	680		680	680

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,139

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	680		680	680
11. Total Status Of Budgetary Resources.....	680		680	680
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,520	698	2,218	2,218
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13	12	25	25
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	43		43	43
B. Collections (-).....				

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PAGE 5,140

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223 98

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,197	3,197	3,197
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	367	367	367
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,564	3,564	3,564

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223 98

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available..... 3,564 3,564 3,564			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources..... 3,564 3,564 3,564			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1..... 1,055 1,055 1,055			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders..... 186 186 186			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+)..... 502 502 502			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,142

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223 99

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	9,922	9,922	9,922
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.....	9,922	9,922	9,922

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223 99

Contacts: Bill Sarkis
(202) 708-2721
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,393	1,393	1,393
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,059	7,059	7,059
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,470	1,470	1,470
11. Total Status Of Budgetary Resources.....	9,922	9,922	9,922
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	565	565	565
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	828	828	828
B. Collections (-).....			

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PAGE 5,144

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund program account
OMB Acct: 025-03-0223
Tres Acct: 86-0223 99

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/ 99
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy
Administrative Expense

993
400

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PAGE 5,145

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund
OMB Acct: 025-03-0304
Tres Acct: 86-0304

Contacts: Keith Donzell
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000,000	3,000,000	3,000,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,608,053	1,608,053	1,608,053
B. Net transfers, PY balance, actual.....	450	450	450
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	28,315	28,315	28,315
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,636,817	4,636,817	4,636,817

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,146

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund
OMB Acct: 025-03-0304
Tres Acct: 86-0304

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,172,545	2,172,545	2,172,545
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,435,507	2,435,507	2,435,507
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,765	28,765	28,765
11. Total Status Of Budgetary Resources.....	4,636,817	4,636,817	4,636,817
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,136,765	6,136,765	6,136,765
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,188,650	5,188,650	5,188,650
D. Accounts payable.....	12,070	12,070	12,070
15. Outlays:			
A. Disbursements (+).....	3,808,275	3,808,275	3,808,275
B. Collections (-).....			

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PAGE 5,147

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Public housing capital fund
OMB Acct: 025-03-0304
Tres Acct: 86-0304

Contacts: Keith Donzell
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/ X
CURRENT

Break Out of Category B Obligations
Modernization
Modernization Tech Assist
Tenant Opportunity
Other

2,032,632
67,493
2,680
69,740

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	620,200	620,200	620,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135,622	135,622	135,622
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	79	79	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	755,900	755,900	755,900

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PAGE 5,149

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	200	200	200
B. Total, Category B, direct obligations.....	581,061	581,061	581,061
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	174,561	174,561	174,561
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	79	79	79
11. Total Status Of Budgetary Resources.....	755,900	755,900	755,900
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,120,835	1,120,835	1,120,835
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,102,704	1,102,704	1,102,704
D. Accounts payable.....	2,430	2,430	2,430
15. Outlays:			
A. Disbursements (+).....	596,883	596,883	596,883
B. Collections (-).....			

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PAGE 5,150

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Native American housing block grant
OMB Acct: 025-03-0313
Tres Acct: 86-0313

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Native American HSG Block
(Name not Provided)

576,561
4,500

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account
OMB Acct: 025-03-0316
Tres Acct: 86-0316

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	995,027	995,027	995,027
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,790	3,790	3,790
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	998,817	998,817	998,817

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account
OMB Acct: 025-03-0316
Tres Acct: 86-0316

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	987,923	987,923	987,923
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,105	7,105	7,105
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,790	3,790	3,790
11. Total Status Of Budgetary Resources.....	998,817	998,817	998,817
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,153

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Section 8 reserve preservation account
OMB Acct: 025-03-0316
Tres Acct: 86-0316

Contacts: Gregory Parker
(202) 708-2721

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

987,923

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0311

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71,992	71,992	71,992
B. Net transfers, PY balance, actual.....	-71,992	-71,992	-71,992
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,155

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0311

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	83,419	83,419	83,419
13. Obligated balance transferred, net.....	-83,419	-83,419	-83,419
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 5,156

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0319

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,326,542	10,326,542	10,326,542
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,405,048	3,405,048	3,405,048
B. Net transfers, PY balance, actual.....	71,992	71,992	71,992
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,894,025	1,894,025	1,894,025
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-916,221	-916,221	-916,221
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,781,386	14,781,386	14,781,386

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,157

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0319

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,595,892	11,595,892	11,595,892
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,021,396	2,021,396	2,021,396
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,164,099	1,164,099	1,164,099
11. Total Status Of Budgetary Resources.....	14,781,386	14,781,386	14,781,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,247,355	10,247,355	10,247,355
13. Obligated balance transferred, net.....	82,417	82,417	82,417
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,653,039	11,653,039	11,653,039
D. Accounts payable.....	520,898	520,898	520,898
15. Outlays:			
A. Disbursements (+).....	7,857,702	7,857,702	7,857,702
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Housing certificate fund
OMB Acct: 025-03-0319
Tres Acct: 86-0319

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Renewal of Expiring Contr
Sec8 Rental Assistance
Welfare to Work
Sec8 Preserv. Amendments
Non-Elderly Disabled
Sec8 Amendments
Pres Prepay Enhanced Vouc

10,820,987
204,311
743
10,510
74,228
446,419
38,694

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SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses
OMB Acct: 025-03-4098
Tres Acct: 86-4098

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	25,000	25,000	25,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,994	16,994	16,994
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	83,158	83,158	83,158
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-88,511	-88,511	-88,511
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,658	36,658	36,658

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Low-rent public housing--loans and other expenses
OMB Acct: 025-03-4098
Tres Acct: 86-4098

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,510	16,510	16,510
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	34,865	34,865	34,865
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-14,717	-14,717	-14,717
11. Total Status Of Budgetary Resources.....	36,658	36,658	36,658
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	965,100	965,100	965,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	777,815	777,815	777,815
D. Accounts payable.....	88,224	88,224	88,224
15. Outlays:			
A. Disbursements (+).....	115,553	115,553	115,553
B. Collections (-).....	-83,158	-83,158	-83,158

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PAGE 5,161

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 94 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33	33	33
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35	35	35

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PAGE 5,162

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 94 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	35	35	35
11. Total Status Of Budgetary Resources.....	35	35	35
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,163

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 95 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	338	338	338
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25	25	25
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	363	363	363

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,164

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 95 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	363	363	363
11. Total Status Of Budgetary Resources.....	363	363	363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-25	-25	-25

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,165

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 96 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,450	1,450	1,450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	156	156	156
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,606	1,606	1,606

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,166

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 96 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,606	1,606	1,606
11. Total Status Of Budgetary Resources.....	1,606	1,606	1,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-156	-156	-156

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,167

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 97 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,742	1,742	1,742
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	522	522	522
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,264	2,264	2,264

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,168

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 97 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	52	52	52
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,211	2,211	2,211
11. Total Status Of Budgetary Resources.....	2,264	2,264	2,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	52	52	52
B. Collections (-).....	-522	-522	-522

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,169

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 97 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy

52

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,170

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 98 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	887	887	887
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	653	653	653
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,539	1,539	1,539

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,171

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 98 F

Contacts: Bill Sarkis
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	75	75	75
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	272	272	272
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,192	1,192	1,192
11. Total Status Of Budgetary Resources.....	1,539	1,539	1,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	75	75	75
B. Collections (-).....	-653	-653	-653

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,172

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 98 F

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/ X
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy

75

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,173

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	524	524	524
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	524	524	524

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,174

Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: Indian housing loan guarantee fund financing account
OMB Acct: 025-03-4104
Tres Acct: 86-4104 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	524	524	524
11. Total Status Of Budgetary Resources.....	524	524	524
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-524	-524	-524

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	17,074,742	9,922	17,084,664		
B. Borrowing Authority.....	25,000		25,000		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,433,845		8,433,845	3,197	1,563
B. Net transfers, PY balance, actual.....	-4,550		-4,550		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	85,715		85,715		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,769,479		2,769,479	367	1,464
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,000,007		-2,000,007		
C. Capital transfers and redemption of debt..	-88,511		-88,511		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-1,045
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	26,295,708	9,922	26,305,630	3,564	1,982

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,868,294		2,868,294		
B. Total, Category B, direct obligations.....	16,479,128	1,393	16,480,521		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,676,190	7,059	5,683,249	3,564	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,272,097	1,470	1,273,567		1,982
11. Total Status Of Budgetary Resources.....	26,295,708	9,922	26,305,630	3,564	1,982
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,944,551		77,944,551	1,055	1,520
13. Obligated balance transferred, net.....	-1,002		-1,002		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-346		-346		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	70,161,753	565	70,162,318	186	13
D. Accounts payable.....	1,202,263		1,202,263		
15. Outlays:					
A. Disbursements (+).....	22,901,688	828	22,902,516	502	43
B. Collections (-).....	-85,715		-85,715		

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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	94 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					17,084,664
B. Borrowing Authority.....					25,000
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,700	11,593	3,130	22,183	8,456,028
B. Net transfers, PY balance, actual.....					-4,550
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					85,715
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		685		2,516	2,771,995
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,130	-3,130	-3,130
B. Enacted rescissions of PY balances.....					-2,000,007
C. Capital transfers and redemption of debt..					-88,511
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-2,477		-3,522	-3,522
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,700	9,802		18,048	26,323,678

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Public and Indian Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-03-
Tres Acct:

	94 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,868,294
B. Total, Category B, direct obligations.....					16,480,521
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....				3,564	5,686,813
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,700	9,802		14,484	1,288,051
11. Total Status Of Budgetary Resources.....	2,700	9,802		18,048	26,323,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,039	1,009		8,623	77,953,174
13. Obligated balance transferred, net.....					-1,002
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-346
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,492	12		4,703	70,167,021
D. Accounts payable.....	360			360	1,202,623
15. Outlays:					
A. Disbursements (+).....	188	311		1,044	22,903,560
B. Collections (-).....					-85,715

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,750,000	130,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-7,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,768			769,392	187
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,969			264	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,737	4,750,000	130,000	762,656	187

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PAGE 5,180

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	3,266	4,041,074	16,303	662,137	171
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,502	708,926	113,697	100,755	16
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,969			-236	
11. Total Status Of Budgetary Resources.....	7,737	4,750,000	130,000	762,656	187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106,088			4,045,316	134,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	58,607	3,939,883	15,293	3,403,883	74,462
D. Accounts payable.....	895	3,792		6,695	21
15. Outlays:					
A. Disbursements (+).....	45,882	97,954	1,012	1,296,610	60,493
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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Keith Donzell
(202) 708-2721

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
Break Out of Category B Obligations					
Community Dev. Grants	3,266	4,041,074	16,303	662,137	171

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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Keith Donzell
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	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,880,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-7,000			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,769	832,116	7,640	861	491
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71	4,304	4	800	883
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,839	5,709,419	7,644	1,661	1,375

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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Keith Donzell
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	97 / 99 CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	57,304	4,780,255			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,965	926,861			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-429	2,304	7,644	1,661	1,375
11. Total Status Of Budgetary Resources.....	58,839	5,709,419	7,644	1,661	1,375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,275,692	7,561,901	1,048,649	178,007	173,773
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3	-1,079	-684	505
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,081,609	8,573,737	225,341	73,446	84,200
D. Accounts payable.....	12,014	23,417	446	103	211
15. Outlays:					
A. Disbursements (+).....	2,239,302	3,741,253	823,937	104,341	88,983
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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97 / 99
CURRENT

Break Out of Category B Obligations
Community Dev. Grants

57,304

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

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	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					4,880,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-7,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	248		885	10,125	842,241
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	440	600	5,311	8,038	12,342
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....		-311	-6,196	-6,507	-6,507
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	688	289		11,657	5,721,076

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		289		289	4,780,544
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					926,861
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	688			11,368	13,672
11. Total Status Of Budgetary Resources.....	688	289		11,657	5,721,076
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	37,345	12,220	19,501	1,469,495	9,031,396
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-110			-1,368	-1,371
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,568			400,555	8,974,292
D. Accounts payable.....	49			809	24,226
15. Outlays:					
A. Disbursements (+).....	19,399	11,910	14,190	1,062,760	4,804,013
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development block grants
OMB Acct: 025-06-0162
Tres Acct: 86-0162

Contacts: Gregory Parker
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93 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

289

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban development action grants
OMB Acct: 025-06-0170
Tres Acct: 86-0170

Contacts: Cecelia Sams
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban development action grants
OMB Acct: 025-06-0170
Tres Acct: 86-0170

Contacts: Cecelia Sams
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	96,262	96,262	96,262
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	77,999	77,999	77,999
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	18,260	18,260	18,260
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Emergency shelter grants program
OMB Acct: 025-06-0181
Tres Acct: 86-0181

Contacts: Wanda Glenn
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	601	601	601
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	227	227	227
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	828	828	828

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Emergency shelter grants program
OMB Acct: 025-06-0181
Tres Acct: 86-0181

Contacts: Wanda Glenn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	851	851	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.....	-23	-23	-23
11. Total Status Of Budgetary Resources.....	828	828	828
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	490	490	490
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	120	120	120
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	143	143	143
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supplemental assistance for facilities to assist the homeless
OMB Acct: 025-06-0187
Tres Acct: 86-0187

Contacts: Wanda Glenn
(202) 708-2721
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,027	1,027	1,027
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	326	326	326
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,352	1,352	1,352

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,193

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supplemental assistance for facilities to assist the homeless
OMB Acct: 025-06-0187
Tres Acct: 86-0187

Contacts: Wanda Glenn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,352	1,352	1,352
11. Total Status Of Budgetary Resources.....	1,352	1,352	1,352
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	949	949	949
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	394	394	394
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	230	230	230
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supportive housing program
OMB Acct: 025-06-0188
Tres Acct: 86-0188

Contacts: Wanda Glenn
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,165	17,165	17,165
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	19,675	19,675	19,675
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	36,840	36,840	36,840

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supportive housing program
OMB Acct: 025-06-0188
Tres Acct: 86-0188

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,810	1,810	1,810
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,356	25,356	25,356
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	9,675	9,675	9,675
11. Total Status Of Budgetary Resources.....	36,840	36,840	36,840
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	177,029	177,029	177,029
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	96,058	96,058	96,058
D. Accounts payable.....	348	348	348
15. Outlays:			
A. Disbursements (+).....	62,758	62,758	62,758
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,196

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Supportive housing program
OMB Acct: 025-06-0188
Tres Acct: 86-0188

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Sup. Hsg. for Homeless

1,810

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	975,000	975,000	975,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,018,725	1,018,725	1,018,725
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	11,965	11,965	11,965
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,005,690	2,005,690	2,005,690

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,198

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	933,921	933,921	933,921
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,064,804	1,064,804	1,064,804
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,965	6,965	6,965
11. Total Status Of Budgetary Resources.....	2,005,690	2,005,690	2,005,690
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,588,459	1,588,459	1,588,459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,864,775	1,864,775	1,864,775
D. Accounts payable.....	2,290	2,290	2,290
15. Outlays:			
A. Disbursements (+).....	643,351	643,351	643,351
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,199

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Homeless assistance grants
OMB Acct: 025-06-0192
Tres Acct: 86-0192

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Hmoeless Asst. Funds

933,921

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,200

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	30,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20,215	25,363	22,641
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,535	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.....	30,000	30,000	21,749	25,403	22,641

/99 Ln	8B1	Lines 8B and 9A: Analysis of obligations and unobligated balances available:blankblankblankblankCategory
		B:Guaranteed Loan Subsidy
		1,000,000
		0Total
		29,000,000
		9Administrative Expenses
		30,000,000blank

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,201

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: Bill Sarkis
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7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,202

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,932	10,932			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,068	19,068			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			21,749	25,403	22,641
11. Total Status Of Budgetary Resources.....	30,000	30,000	21,749	25,403	22,641
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			7,315	3,991	6,245
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,089	8,089	3,048	2,090	4,804
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,843	2,843	2,733	1,861	1,440
B. Collections (-).....					

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PAGE 5,203

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: Bill Sarkis
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/ 99
CURRENT

Break Out of Category B Obligations
Guaranteed Loan Subsidy
Administrative Expenses

9,932
1,000

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,204

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		30,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	68,219	68,219
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,575	1,575
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	69,793	99,793

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,205

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees program account
OMB Acct: 025-06-0198
Tres Acct: 86-0198

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		10,932
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		19,068
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	69,793	69,793
11. Total Status Of Budgetary Resources.....	69,793	99,793
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	17,551	17,551
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	9,942	18,031
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	6,034	8,877
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,206

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Shelter plus care
OMB Acct: 025-06-0204
Tres Acct: 86-0204

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,182	6,182	6,182
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,426	1,426	1,426
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,608	7,608	7,608

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,207

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Shelter plus care
OMB Acct: 025-06-0204
Tres Acct: 86-0204

Contacts: Ralph Johnson
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,376	4,376	4,376
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,806	2,806	2,806
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	426	426	426
11. Total Status Of Budgetary Resources.....	7,608	7,608	7,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	299,728	299,728	299,728
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	227,653	227,653	227,653
D. Accounts payable.....	244	244	244
15. Outlays:			
A. Disbursements (+).....	74,780	74,780	74,780
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Shelter plus care
OMB Acct: 025-06-0204
Tres Acct: 86-0204

Contacts: Ralph Johnson
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/ X
CURRENT

Break Out of Category B Obligations
Shelter Plus Care

4,376

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,209

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home investment partnership program
OMB Acct: 025-06-0205
Tres Acct: 86-0205

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,600,000	1,600,000			1,600,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	236,351	236,351			236,351
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,359	2,359	1,094	1,094	3,453
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,094	-1,094	-1,094
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,838,711	1,838,711			1,838,711

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home investment partnership program
OMB Acct: 025-06-0205
Tres Acct: 86-0205

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,647,424	1,647,424			1,647,424
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	189,678	189,678			189,678
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,609	1,609			1,609
11. Total Status Of Budgetary Resources.....	1,838,711	1,838,711			1,838,711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,646,281	3,646,281	3,967	3,967	3,650,248
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,942,206	3,942,206			3,942,206
D. Accounts payable.....	5,007	5,007			5,007
15. Outlays:					
A. Disbursements (+).....	1,344,133	1,344,133	2,874	2,874	1,347,007
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Home investment partnership program
OMB Acct: 025-06-0205
Tres Acct: 86-0205

Contacts: Ralph Johnson
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/ X
CURRENT

Break Out of Category B Obligations
HOME Investment Partnersh

1,647,424

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Youthbuild program
OMB Acct: 025-06-0219
Tres Acct: 86-0219

Contacts: Ralph Johnson
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363	363	363
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	106	106	106
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	470	470	470

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PAGE 5,213

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Youthbuild program
OMB Acct: 025-06-0219
Tres Acct: 86-0219

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	183	183	183
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	681	681	681
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-394	-394	-394
11. Total Status Of Budgetary Resources.....	470	470	470
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,424	4,424	4,424
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,019	2,019	2,019
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	2,420	2,420	2,420
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,214

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Youthbuild program
OMB Acct: 025-06-0219
Tres Acct: 86-0219

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Youthbuild

183

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,215

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,000	5,000	5,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,216

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,000	5,000	5,000
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,000	5,000	5,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	737	737	737
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,263	4,263	4,263
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,217

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: National cities in schools community development program
OMB Acct: 025-06-0220
Tres Acct: 86-0220

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Nat Cities in School Com

5,000

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Innovative homeless initiatives demonstration program
OMB Acct: 025-06-0221
Tres Acct: 86-0221

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	47	47	47
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	70	70	70

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PAGE 5,219

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Innovative homeless initiatives demonstration program
OMB Acct: 025-06-0221
Tres Acct: 86-0221

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	70	70	70
11. Total Status Of Budgetary Resources.....	70	70	70
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	18,013	18,013	18,013
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,888	8,888	8,888
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	9,078	9,078	9,078
B. Collections (-).....			

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Capacity building for community development and affordable housi
OMB Acct: 025-06-0222
Tres Acct: 86-0222

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,550	7,550			7,550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			507	507	507
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-507	-507	-507
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,550	7,550			7,550

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Capacity building for community development and affordable housi
OMB Acct: 025-06-0222
Tres Acct: 86-0222

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,550	7,550			7,550
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	7,550	7,550			7,550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,724	20,724	296	296	21,020
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,137	19,137	507	507	19,644
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	9,137	9,137	-211	-211	8,926
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,222

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS
OMB Acct: 025-06-0308
Tres Acct: 86-0308

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	225,000	225,000	225,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,142	40,142	40,142
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	222	222	222
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	265,364	265,364	265,364

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(Dollars in Thousands)

PAGE 5,223

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS
OMB Acct: 025-06-0308
Tres Acct: 86-0308

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	208,374	208,374	208,374
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	57,268	57,268	57,268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-278	-278	-278
11. Total Status Of Budgetary Resources.....	265,364	265,364	265,364
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	439,691	439,691	439,691
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	435,984	435,984	435,984
D. Accounts payable.....	398	398	398
15. Outlays:			
A. Disbursements (+).....	211,462	211,462	211,462
B. Collections (-).....			

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PAGE 5,224

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Housing opportunities for persons with AIDS
OMB Acct: 025-06-0308
Tres Acct: 86-0308

Contacts: Wanda Glenn
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/ X
CURRENT

Break Out of Category B Obligations
HOPWA

208,374

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,225

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Brownfields redevelopment
OMB Acct: 025-06-0314
Tres Acct: 86-0314

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,000	25,000	25,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

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SF 133 Report on Budget Execution
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PAGE 5,226

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Brownfields redevelopment
OMB Acct: 025-06-0314
Tres Acct: 86-0314

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban empowerment zones
OMB Acct: 025-06-0315
Tres Acct: 86-0315

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	45,000	45,000	45,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,561	3,561	3,561
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	170	170	170
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	48,731	48,731	48,731

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,228

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban empowerment zones
OMB Acct: 025-06-0315
Tres Acct: 86-0315

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	42,174	42,174	42,174
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,557	6,557	6,557
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	48,731	48,731	48,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	808	808	808
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,317	39,317	39,317
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,665	3,665	3,665
B. Collections (-).....	-170	-170	-170

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Urban empowerment zones
OMB Acct: 025-06-0315
Tres Acct: 86-0315

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Urban Empowerment Zones

42,174

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,230

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Rural housing and economic development
OMB Acct: 025-06-0324
Tres Acct: 86-0324

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	7,000	7,000	7,000
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.....	32,000	32,000	32,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,231

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Rural housing and economic development
OMB Acct: 025-06-0324
Tres Acct: 86-0324

Contacts: Wanda Glenn
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,232

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99,988	99,988	99,988
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	52,552	52,552	52,552
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,726	1,726	1,726
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-55,000	-55,000	-55,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	99,267	99,267	99,267

/X	Ln	8B1	Note to SF-133 (Line 8 and 9): Analysis of obligations and unobligated balances	
			availableblankblankApportioned	Obligated
			13,050,000Payment to& Expenses, HUD	1,200,000
				AvailableblankOperating Expenses
				1,200,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,233

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
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0blankTotal

14,250,000blank

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,234

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,809	5,809	5,809
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,441	8,441	8,441
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	85,017	85,017	85,017
11. Total Status Of Budgetary Resources.....	99,267	99,267	99,267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,391	12,391	12,391
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,426	8,426	8,426
D. Accounts payable.....	617	617	617
15. Outlays:			
A. Disbursements (+).....	7,432	7,432	7,432
B. Collections (-).....	-52,552	-52,552	-52,552

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,235

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Revolving fund (liquidating programs)
OMB Acct: 025-06-4015
Tres Acct: 86-4015

Contacts: Lisa Ko
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/ X
CURRENT

Break Out of Category B Obligations
Operating Expenses
Payment to S&E HUD

4,609
1,200

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,236

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 96 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,096	3,096	3,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,677	1,677	1,677
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,773	4,773	4,773

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,237

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 96 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,238

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 97 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,507	2,507	2,507
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,072	2,072	2,072
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,579	4,579	4,579

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,239

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 97 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,579	4,579	4,579
2. Anticipated.....	1,428	1,428	1,428
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-1,428	-1,428	-1,428
11. Total Status Of Budgetary Resources.....	4,579	4,579	4,579
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,072	-2,072	-2,072

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,240

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,513	1,513	1,513
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,897	2,897	2,897
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,410	4,410	4,410

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SF 133 Report on Budget Execution
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PAGE 5,241

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 98 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
	4,410	4,410	4,410
2. Anticipated.....			
	603	603	603
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	-603	-603	-603
11. Total Status Of Budgetary Resources.....	4,410	4,410	4,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
	-2,897	-2,897	-2,897
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,242

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,895	1,895	1,895
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,895	1,895	1,895

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,243

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees financing account
OMB Acct: 025-06-4096
Tres Acct: 86-4096 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,244

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees liquidating account
OMB Acct: 025-06-4097
Tres Acct: 86-4097

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	24,143	24,143	24,143
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-16,792	-16,792	-16,792
D. Other authority withdrawn.....	-7,351	-7,351	-7,351
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: Community development loan guarantees liquidating account
OMB Acct: 025-06-4097
Tres Acct: 86-4097

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	138,184	138,184	138,184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10,944	-10,944	-10,944
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138,509	138,509	138,509
D. Accounts payable.....	6,909	6,909	6,909
15. Outlays:			
A. Disbursements (+).....	3,713	3,713	3,713
B. Collections (-).....	-24,143	-24,143	-24,143

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,895,000	4,750,000	130,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000			-7,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,467,562			769,392	187
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	85,406				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42,048			264	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-71,792				
D. Other authority withdrawn.....	-7,351				
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,422,875	4,750,000	130,000	762,656	187

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	98 / 00 CURRENT	97 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,550				
B. Total, Category B, direct obligations.....	2,852,337	4,041,074	16,303	662,137	171
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,455,601	708,926	113,697	100,755	16
2. Anticipated.....	6,851				
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,537			-236	
11. Total Status Of Budgetary Resources.....	4,422,875	4,750,000	130,000	762,656	187
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,549,521			4,045,316	134,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,944		-3		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,920,829	3,939,883	15,293	3,403,883	74,462
D. Accounts payable.....	16,772	3,792		6,695	21
15. Outlays:					
A. Disbursements (+).....	2,440,707	97,954	1,012	1,296,610	60,493
B. Collections (-).....	-85,406				

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000		7,805,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			5,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		58,769	2,295,910	20,215	7,640
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			85,406		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		71	42,383	1,535	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..			-71,792		
D. Other authority withdrawn.....			-7,351		
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	58,839	10,154,557	21,749	7,644

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	96 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			7,550		
B. Total, Category B, direct obligations.....	10,932	57,304	7,640,258		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,068	1,965	2,400,028		
2. Anticipated.....			6,851		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		-429	99,872	21,749	7,644
11. Total Status Of Budgetary Resources.....	30,000	58,839	10,154,557	21,749	7,644
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		3,275,692	14,005,334	7,315	1,048,649
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-10,947		-1,079
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,089	1,081,609	15,444,048	3,048	225,341
D. Accounts payable.....		12,014	39,294		446
15. Outlays:					
A. Disbursements (+).....	2,843	2,239,302	6,138,921	2,733	823,937
B. Collections (-).....			-85,406		

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,363	861	22,641	491	248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	800		883	440
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,403	1,661	22,641	1,375	688

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED	94 / 96 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,403	1,661	22,641	1,375	688
11. Total Status Of Budgetary Resources.....	25,403	1,661	22,641	1,375	688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,991	178,007	6,245	173,773	37,345
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-684		505	-110
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,090	73,446	4,804	84,200	17,568
D. Accounts payable.....		103		211	49
15. Outlays:					
A. Disbursements (+).....	1,861	104,341	1,440	88,983	19,399
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					7,805,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					5,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			885	78,344	2,374,254
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					85,406
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	507	1,694	5,311	11,214	53,597
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-507	-1,405	-6,196	-8,108	-8,108
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-71,792
D. Other authority withdrawn.....					-7,351
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		289		81,450	10,236,007

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PAGE 5,253

Agency: Department of Housing and Urban Development
Bureau: Community Planning and Development
Acct: BUREAU TOTAL
OMB Acct: 025-06-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					7,550
B. Total, Category B, direct obligations.....		289		289	7,640,547
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,400,028
2. Anticipated.....					6,851
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				81,161	181,033
11. Total Status Of Budgetary Resources.....		289		81,450	10,236,007
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	296	16,187	19,501	1,491,309	15,496,643
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1,368	-12,315
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	507			411,004	15,855,052
D. Accounts payable.....				809	40,103
15. Outlays:					
A. Disbursements (+).....	-211	14,784	14,190	1,071,457	7,210,378
B. Collections (-).....					-85,406

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing counseling assistance
OMB Acct: 025-09-0156
Tres Acct: 86-0156

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	40	1,856	1,896	1,896
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		1,529	1,529	1,529
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-3,385	-3,385	-3,385
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	40		40	40

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing counseling assistance
OMB Acct: 025-09-0156
Tres Acct: 86-0156

Contacts: keith Donzell
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	40		40	40
11. Total Status Of Budgetary Resources.....	40		40	40
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	447	1,537	1,984	1,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	437		437	437
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	10	8	18	18
B. Collections (-).....				

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43	43		75	3,654
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				362	562
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,215
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	43	43		438	

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

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	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	43	43			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				438	
11. Total Status Of Budgetary Resources.....	43	43		438	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	452	452	143	4,153	3,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	330	330	16	2,084	
D. Accounts payable.....	6	6		6	
15. Outlays:					
A. Disbursements (+).....	117	117	126	1,701	3,425
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,258

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3,729	3,772
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	924	924
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,215	-4,215
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	438	481

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,259

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Congregate Services
OMB Acct: 025-09-0178
Tres Acct: 86-0178

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		43
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	438	438
11. Total Status Of Budgetary Resources.....	438	481
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	8,283	8,735
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,100	2,430
D. Accounts payable.....	6	12
15. Outlays:		
A. Disbursements (+).....	5,252	5,369
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,823,114	4,823,114			4,823,114
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,263,743	1,263,743	1,263,743
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1,263,743	-1,263,743	-1,263,743
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,823,114	4,823,114			4,823,114

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PAGE 5,261

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,823,114	4,823,114			4,823,114
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	4,823,114	4,823,114			4,823,114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4,823,114	4,823,114			4,823,114
B. Collections (-).....					

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PAGE 5,262

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-mutual mortgage insurance program account
OMB Acct: 025-09-0183
Tres Acct: 86-0183

Contacts: Keith Donzell
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Keith Donzell
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/ 99
CURRENT

Break Out of Category B Obligations
Administrative Expenses
Subsidy Re-estimate Trans

328,888
4,494,226

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Section 8 moderate rehabilitation, single room occupancy
OMB Acct: 025-09-0195
Tres Acct: 86-0195

Contacts: Monica Clarke
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,463	85,463	85,463
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	85,463	85,463	85,463

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PAGE 5,264

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Section 8 moderate rehabilitation, single room occupancy
OMB Acct: 025-09-0195
Tres Acct: 86-0195

Contacts: Monica Clarke
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,171	20,171	20,171
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	65,291	65,291	65,291
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	85,463	85,463	85,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	347,971	347,971	347,971
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	335,548	335,548	335,548
D. Accounts payable.....	1,868	1,868	1,868
15. Outlays:			
A. Disbursements (+).....	30,727	30,727	30,727
B. Collections (-).....			

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PAGE 5,265

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Section 8 moderate rehabilitation, single room occupancy
OMB Acct: 025-09-0195
Tres Acct: 86-0195

Contacts: Monica Clarke
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Keith Donzell
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/ X
CURRENT

Break Out of Category B Obligations
Moderate Rehab SRO

20,171

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and opportunity for people everywhere grants (HOPE
OMB Acct: 025-09-0196
Tres Acct: 86-0196

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,373	11,373	11,373
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	94	94	94
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,865	2,865	2,865
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,333	14,333	14,333

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PAGE 5,267

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership and opportunity for people everywhere grants (HOPE
OMB Acct: 025-09-0196
Tres Acct: 86-0196

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 5,268

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	211,455	211,455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,611	8,019	12,630
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-4,611	-8,019	-12,630
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	211,455	211,455			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: keith Donzell
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	/ 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	211,455	211,455			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	211,455	211,455			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,389	15,409	20,798
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			5,389	15,409	20,798
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	211,455	211,455			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,270

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

/ 99
CURRENT

Break Out of Category B Obligations
Administrative Expense

211,455

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,271

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: keith Donzell
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(202) 708-2721

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	211,455
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	12,630
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-12,630
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	211,455

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,272

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk program account
OMB Acct: 025-09-0200
Tres Acct: 86-0200

Contacts: Keith Donzell
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	211,455
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	211,455
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	20,798
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	20,798
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	211,455
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,273

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	496,250	496,250	496,250
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	496,250	496,250	496,250

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,274

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	8,054	8,054	8,054
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	488,195	488,195	488,195
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	496,250	496,250	496,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,056,369	1,056,369	1,056,369
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-136	-136	-136
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,009,070	1,009,070	1,009,070
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	55,484	55,484	55,484
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,275

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0129

Contacts: Ralph Johnson
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Amend to State Agency RS

8,054

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,276

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	455,019	455,019	455,019
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	130,075	130,075	130,075
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	585,094	585,094	585,094

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,277

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,658	20,658	20,658
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	211,342	211,342	211,342
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	353,094	353,094	353,094
11. Total Status Of Budgetary Resources.....	585,094	585,094	585,094
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,277,660	10,277,660	10,277,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,530,753	9,530,753	9,530,753
D. Accounts payable.....	377	377	377
15. Outlays:			
A. Disbursements (+).....	637,112	637,112	637,112
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,278

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0148

Contacts: Lisa Ko
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Amend to state agency RAP

20,658

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,279

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0206

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,875	6,875	6,875
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,875	6,875	6,875

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,280

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-0206

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,875	6,875	6,875
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,875	6,875	6,875
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-4058

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	153	153	153
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	5,816	5,816	5,816
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,969	5,969	5,969

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,282

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-4058

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,969	5,969	5,969
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,969	5,969	5,969
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	124,670	124,670	124,670
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	114,879	114,879	114,879
D. Accounts payable.....	295	295	295
15. Outlays:			
A. Disbursements (+).....	15,312	15,312	15,312
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,283

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Other assisted housing programs
OMB Acct: 025-09-0206
Tres Acct: 86-4058

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
College Housing Debt Ser.

5,969

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Capital grants/Capital loans preservation account
OMB Acct: 025-09-0318
Tres Acct: 86-0318

Contacts: keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,000	10,000	10,000
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,000	10,000	10,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,285

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Capital grants/Capital loans preservation account
OMB Acct: 025-09-0318
Tres Acct: 86-0318

Contacts: keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,000	10,000	10,000
11. Total Status Of Budgetary Resources.....	10,000	10,000	10,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,286

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for special populations
OMB Acct: 025-09-0320
Tres Acct: 86-0320

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	854,000	854,000	854,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,863,655	2,863,655	2,863,655
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,744	2,744	2,744
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,720,399	3,720,399	3,720,399

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,287

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for special populations
OMB Acct: 025-09-0320
Tres Acct: 86-0320

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	971,804	971,804	971,804
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,748,383	2,748,383	2,748,383
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	212	212	212
11. Total Status Of Budgetary Resources.....	3,720,399	3,720,399	3,720,399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,590,946	3,590,946	3,590,946
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,789,782	3,789,782	3,789,782
D. Accounts payable.....	9,054	9,054	9,054
15. Outlays:			
A. Disbursements (+).....	761,170	761,170	761,170
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,288

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for special populations
OMB Acct: 025-09-0320
Tres Acct: 86-0320

Contacts: Monica Clarke
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
HSG for the Elderly
HSG for the Disabled
Service Coordinator

763,592
207,895
317

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Rental housing assistance fund
OMB Acct: 025-09-4041
Tres Acct: 86-4041

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	506	506	506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	34,479	34,479	34,479
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	34,985	34,985	34,985

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,290

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Rental housing assistance fund
OMB Acct: 025-09-4041
Tres Acct: 86-4041

Contacts: Wanda Glenn
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	34,479	34,479	34,479
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,019	8,019	8,019
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-7,514	-7,514	-7,514
11. Total Status Of Budgetary Resources.....	34,985	34,985	34,985
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.....			
D. Accounts payable.....	6,623	6,623	6,623
15. Outlays:			
A. Disbursements (+).....	34,541	34,541	34,541
B. Collections (-).....	-34,479	-34,479	-34,479

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,291

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Rental housing assistance fund
OMB Acct: 025-09-4041
Tres Acct: 86-4041

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Payments to Flex. Sub

34,479

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nonprofit sponsor assistance liquidating account
OMB Acct: 025-09-4042
Tres Acct: 86-4042

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,304	6,304	6,304
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,304	6,304	6,304

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,293

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nonprofit sponsor assistance liquidating account
OMB Acct: 025-09-4042
Tres Acct: 86-4042

Contacts: Ralph Johnson
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,304	6,304	6,304
11. Total Status Of Budgetary Resources.....	6,304	6,304	6,304
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	174	174	174
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	174	174	174
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership assistance fund
OMB Acct: 025-09-4043
Tres Acct: 86-4043

Contacts: Lisa Ko
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	84,064	84,064	84,064
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	919	919	919
2. Receivables from Federal sources.....	-584	-584	-584
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	84,400	84,400	84,400

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Homeownership assistance fund
OMB Acct: 025-09-4043
Tres Acct: 86-4043

Contacts: Lisa Ko
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	84,400	84,400	84,400
11. Total Status Of Budgetary Resources.....	84,400	84,400	84,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-584	-584	-584
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-919	-919	-919

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund
OMB Acct: 025-09-4044
Tres Acct: 86-4044

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	235,038	235,038	19,110	19,110	254,148
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	46,954	46,954	1,329	1,329	48,283
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	257	257			257
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	282,249	282,249	20,439	20,439	302,688

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund
OMB Acct: 025-09-4044
Tres Acct: 86-4044

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	17,795	17,795			17,795
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,205	7,205			7,205
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	257,249	257,249	20,439	20,439	277,688
11. Total Status Of Budgetary Resources.....	282,249	282,249	20,439	20,439	302,688
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	20,022	20,022	6,999	6,999	27,021
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,366	21,366	5,848	5,848	27,214
D. Accounts payable.....	334	334			334
15. Outlays:					
A. Disbursements (+).....	15,860	15,860	1,151	1,151	17,011
B. Collections (-).....	-46,954	-46,954	-1,329	-1,329	-48,283

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Flexible Subsidy Fund
OMB Acct: 025-09-4044
Tres Acct: 86-4044

Contacts: Keith Donzell
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

17,795

7/18/00
17.02.07
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,392,466	14,392,466	14,392,466
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,410,903	5,410,903	5,410,903
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-471,815	-471,815	-471,815
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	13,046	13,046	13,046
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,344,599	19,344,599	19,344,599

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,300

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,607,599	4,607,599	4,607,599
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	609,885	609,885	609,885
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	14,127,116	14,127,116	14,127,116
11. Total Status Of Budgetary Resources.....	19,344,599	19,344,599	19,344,599
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	706,181	706,181	706,181
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-267,878	-267,878	-267,878
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-773,693	-773,693	-773,693
C. Undelivered orders.....	52,150	52,150	52,150
D. Accounts payable.....	1,670,343	1,670,343	1,670,343
15. Outlays:			
A. Disbursements (+).....	4,619,811	4,619,811	4,619,811
B. Collections (-).....	-4,939,087	-4,939,087	-4,939,087

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage and cooperative housing insurance funds liqu
OMB Acct: 025-09-4070
Tres Acct: 86-4070

Contacts: Bill Sarkis
(202) 708-2721

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(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Admin Expense to Receipt
Neg subsidy to Liq Acct

1,267,134
109,982
3,230,483

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah housing opportunity fund
OMB Acct: 025-09-4071
Tres Acct: 86-4071

Contacts: Gloria Brown
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,149	1,149	1,149
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,980	1,980	1,980
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,129	3,129	3,129

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Nehemiah housing opportunity fund
OMB Acct: 025-09-4071
Tres Acct: 86-4071

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,149	1,149	1,149
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,980	1,980	1,980
11. Total Status Of Budgetary Resources.....	3,129	3,129	3,129
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,754	25,754	25,754
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	21,265	21,265	21,265
D. Accounts payable.....	29	29	29
15. Outlays:			
A. Disbursements (+).....	2,480	2,480	2,480
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk insurance funds liquidating account
OMB Acct: 025-09-4072
Tres Acct: 86-4072 00

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	76,021	76,021	76,021
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,028,553	2,028,553	2,028,553
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	547,790	547,790	547,790
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	11,014	11,014	11,014
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10,382	10,382	10,382
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-7,132	-7,132	-7,132
C. Capital transfers and redemption of debt..	-1,229,405	-1,229,405	-1,229,405
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,437,223	1,437,223	1,437,223

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk insurance funds liquidating account
OMB Acct: 025-09-4072
Tres Acct: 86-4072 00

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,044,119	1,044,119	1,044,119
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	393,104	393,104	393,104
2. Anticipated.....	74,385	74,385	74,385
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-74,385	-74,385	-74,385
11. Total Status Of Budgetary Resources.....	1,437,223	1,437,223	1,437,223
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	522,680	522,680	522,680
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-150,009	-150,009	-150,009
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....	-134,086	-134,086	-134,086
C. Undelivered orders.....	219,212	219,212	219,212
D. Accounts payable.....	563,994	563,994	563,994
15. Outlays:			
A. Disbursements (+).....	1,057,306	1,057,306	1,057,306
B. Collections (-).....	-558,804	-558,804	-558,804

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,306

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk insurance funds liquidating account
OMB Acct: 025-09-4072
Tres Acct: 86-4072 00

Contacts: Bill Sarkis
(202) 708-2721
Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment
Operating Expenses

605,095
439,024

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 92 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	102,659	102,659	102,659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	58,270	58,270	58,270
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	160,929	160,929	160,929

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,308

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 92 F

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	75,142	75,142	75,142
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	85,788	85,788	85,788
11. Total Status Of Budgetary Resources.....	160,929	160,929	160,929
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	75,142	75,142	75,142
B. Collections (-).....	-58,270	-58,270	-58,270

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,309

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 92 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Admin Expense to Receipt

66,446
8,696

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 93 F

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	174,836	174,836	174,836
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	152,689	152,689	152,689
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	327,525	327,525	327,525

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,311

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 93 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	118,909	118,909	118,909
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	208,616	208,616	208,616
11. Total Status Of Budgetary Resources.....	327,525	327,525	327,525
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	118,909	118,909	118,909
B. Collections (-).....	-152,689	-152,689	-152,689

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,312

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 93 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other

118,909

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 94 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	416,114	416,114	416,114
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	237,597	237,597	237,597
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-86,379	-86,379	-86,379
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	567,332	567,332	567,332

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PAGE 5,314

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 94 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	227,448	227,448	227,448
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	339,884	339,884	339,884
11. Total Status Of Budgetary Resources.....	567,332	567,332	567,332
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	227,448	227,448	227,448
B. Collections (-).....	-237,597	-237,597	-237,597

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,315

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 94 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Admin Expense to Receipt

146,662
80,786

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,316

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 95 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	150,000	150,000	150,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73,755	73,755	73,755
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	91,765	91,765	91,765
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	315,520	315,520	315,520

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,317

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 95 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	184,249	184,249	184,249
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	131,271	131,271	131,271
11. Total Status Of Budgetary Resources.....	315,520	315,520	315,520
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	184,249	184,249	184,249
B. Collections (-).....	-91,765	-91,765	-91,765

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,318

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 95 F

Contacts: Bill Sarkis
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Keith Donzell
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Admin Expense to Receipt

119,618
64,631

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,319

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 96 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	400,000	400,000	400,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-299,837	-299,837	-299,837
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187,906	187,906	187,906
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	288,069	288,069	288,069

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,320

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 96 F

Contacts: Bill Sarkis
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	254,596	254,596	254,596
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33,473	33,473	33,473
11. Total Status Of Budgetary Resources.....	288,069	288,069	288,069
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	254,596	254,596	254,596
B. Collections (-).....	-187,906	-187,906	-187,906

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,321

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 96 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other

254,596

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 97 F

Contacts: Bill Sarkis
(202) 708-2721

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	519,789	519,789	519,789
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	143,065	143,065	143,065
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-9,995	-9,995	-9,995
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	652,859	652,859	652,859

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,323

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 97 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	147,123	147,123	147,123
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	505,736	505,736	505,736
11. Total Status Of Budgetary Resources.....	652,859	652,859	652,859
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	132	132	132
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	132	132	132
15. Outlays:			
A. Disbursements (+).....	147,124	147,124	147,124
B. Collections (-).....	-143,065	-143,065	-143,065

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,324

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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Admin Expense to Receipt

146,861
262

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,325

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	107,769	107,769	107,769
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	420,470	420,470	420,470
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	6,103	6,103	6,103
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-136,493	-136,493	-136,493
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	397,849	397,849	397,849

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,326

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	108,416	108,416	108,416
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	289,435	289,435	289,435
11. Total Status Of Budgetary Resources.....	397,849	397,849	397,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-15,295	-15,295	-15,295
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13,150	13,150	13,150
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	73,867	73,867	73,867
B. Collections (-).....	-420,470	-420,470	-420,470

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OFFICE OF MANAGEMENT AND BUDGET
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Admin Expense to Receipt
Neg. Subsidy to Liq Acct

71,495
35,885
1,036

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	200,000	200,000	200,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	248,982	248,982	248,982
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	448,982	448,982	448,982

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk guaranteed loan financing account
OMB Acct: 025-09-4077
Tres Acct: 86-4077 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	136,387	136,387	136,387
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-64,155	-64,155	-64,155
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	376,751	376,751	376,751
11. Total Status Of Budgetary Resources.....	448,982	448,982	448,982
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-48,998	-48,998	-48,998
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	185,385	185,385	185,385
B. Collections (-).....	-248,982	-248,982	-248,982

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PAGE 5,330

Agency: Department of Housing and Urban Development
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Acct: FHA-General and special risk guaranteed loan financing account
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Admin Expense to Receipt
Neg. Subsidy to Liq Acct

12,065
123,051
1,271

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,331

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D 95 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	97	97	97
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	499	499	499
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	597	597	597

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,332

Agency: Department of Housing and Urban Development
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Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	59	59	59
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	537	537	537
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	597	597	597
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	59	59	59
B. Collections (-).....	-499	-499	-499

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
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OMB Acct: 025-09-4105
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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans
Interest

45
14

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	6	6	6
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49	49	49

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,335

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	/ 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	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	42	42	42
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	49	49	49
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans
Interest

1
6

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	162	162	162
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	162	162	162

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,338

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	56	56	56
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	105	105	105
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	162	162	162
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	57	57	57
B. Collections (-).....	-162	-162	-162

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,339

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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans
Interest

43
13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,340

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D 98 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119	119	119
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62	62	62
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	181	181	181

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,341

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D 98 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17	17	17
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	164	164	164
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	181	181	181
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	251	251	251
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	251	251	251
15. Outlays:			
A. Disbursements (+).....	17	17	17
B. Collections (-).....	-62	-62	-62

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D 98 F

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/ X
CURRENT

Break Out of Category B Obligations
Interest

17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,343

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D 99 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,344

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-General and special risk direct loan financing account
OMB Acct: 025-09-4105
Tres Acct: 86-4105 D 99 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,345

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Loan guarantee recovery fund - financing account
OMB Acct: 025-09-4106
Tres Acct: 86-4106 G 96 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	578	578	578
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	416	416	416
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	994	994	994

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Loan guarantee recovery fund - financing account
OMB Acct: 025-09-4106
Tres Acct: 86-4106 G 96 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	994	994	994
11. Total Status Of Budgetary Resources.....	994	994	994
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-416	-416	-416

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,347

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115 00

Contacts: Monica Clarke
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,188,780	1,188,780	1,188,780
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	771,719	771,719	771,719
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	8,829	8,829	8,829
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-665,000	-665,000	-665,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,304,328	1,304,328	1,304,328

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115 00

Contacts: Monica Clarke
(202) 708-2721
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(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	404,504	404,504	404,504
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	152,495	152,495	152,495
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.....	747,328	747,328	747,328
11. Total Status Of Budgetary Resources.....	1,304,328	1,304,328	1,304,328
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	200,448	200,448	200,448
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,447	10,447	10,447
D. Accounts payable.....	203,290	203,290	203,290
15. Outlays:			
A. Disbursements (+).....	382,386	382,386	382,386
B. Collections (-).....	-771,719	-771,719	-771,719

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Housing for the elderly or handicapped fund liquidating account
OMB Acct: 025-09-4115
Tres Acct: 86-4115 00

Contacts: Monica Clarke
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/ X
CURRENT

Break Out of Category B Obligations
Operating Expenses
Final Closing Amendments
Administrative Expense

402,177
1,330
997

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 95 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	433	433	433
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	684	684	684
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,116	1,116	1,116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,351

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 95 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	963	963	963
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	153	153	153
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,116	1,116	1,116
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	964	964	964
B. Collections (-).....	-684	-684	-684

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,352

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 95 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)

892
71

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	703	703	703
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	123	123	123
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	826	826	826

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	130	130	130
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	697	697	697
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	826	826	826
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	129	129	129
B. Collections (-).....	-123	-123	-123

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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 Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 96 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)

3
127

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,356

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 97 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,617	1,617	1,617
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	653	653	653
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,271	2,271	2,271

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,357

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 97 F

Contacts: Bill Sarkis
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Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	221	221	221
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,049	2,049	2,049
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,271	2,271	2,271
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	222	222	222
B. Collections (-).....	-653	-653	-653

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,358

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
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Tres Acct: 86-4242 D 97 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)

156
65

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,359

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	675	675	675
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,143	1,143	1,143
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,818	1,818	1,818

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,360

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	188	188	188
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,629	1,629	1,629
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,818	1,818	1,818
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,281	3,281	3,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,281	3,281	3,281
15. Outlays:			
A. Disbursements (+).....	189	189	189
B. Collections (-).....	-1,143	-1,143	-1,143

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,361

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 98 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)
(Name not Provided)

18
170

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,362

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	419	419	419
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	419	419	419

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3	3	3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	416	416	416
2. Anticipated.....	105,050	105,050	105,050
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-105,050	-105,050	-105,050
11. Total Status Of Budgetary Resources.....	419	419	419
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3	3	3
B. Collections (-).....	-419	-419	-419

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,364

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance direct loan financing account
OMB Acct: 025-09-4242
Tres Acct: 86-4242 D 99 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

3

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,365

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 92 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	6,234	6,234	6,234
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258,472	258,472	258,472
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-81,425	-81,425	-81,425
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	183,281	183,281	183,281

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,366

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 92 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	340,845	340,845	340,845
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-157,563	-157,563	-157,563
11. Total Status Of Budgetary Resources.....	183,281	183,281	183,281
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	340,844	340,844	340,844
B. Collections (-).....	81,425	81,425	81,425

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 92 F

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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Neg Subsidy to Liq Acct

334,606
6,239

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,368

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 93 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	30,829	30,829	30,829
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-83,111	-83,111	-83,111
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,501,911	1,501,911	1,501,911
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,449,629	1,449,629	1,449,629

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,369

Agency: Department of Housing and Urban Development
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Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	707,859	707,859	707,859
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	741,770	741,770	741,770
11. Total Status Of Budgetary Resources.....	1,449,629	1,449,629	1,449,629
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	707,859	707,859	707,859
B. Collections (-).....	-1,501,912	-1,501,912	-1,501,912

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,370

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 93 F

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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Neg Subsidy to Liq Acct

677,018
30,841

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,371

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	41,350	41,350	41,350
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-138,570	-138,570	-138,570
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,024,585	2,024,585	2,024,585
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,927,365	1,927,365	1,927,365

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,103,166	1,103,166	1,103,166
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	824,199	824,199	824,199
11. Total Status Of Budgetary Resources.....	1,927,365	1,927,365	1,927,365
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,103,166	1,103,166	1,103,166
B. Collections (-).....	-2,024,585	-2,024,585	-2,024,585

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 94 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Neg Subsidy to Liq Acct

1,061,785
41,381

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,374

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 95 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	29,396	29,396	29,396
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	42,570	42,570	42,570
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,156,807	1,156,807	1,156,807
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,228,773	1,228,773	1,228,773

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,375

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 95 F

Contacts: Bill Sarkis
(202) 708-2721

Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	838,161	838,161	838,161
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	390,612	390,612	390,612
11. Total Status Of Budgetary Resources.....	1,228,773	1,228,773	1,228,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	838,161	838,161	838,161
B. Collections (-).....	-1,156,807	-1,156,807	-1,156,807

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,376

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 95 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment & Other
Neg Subsidy to Liq Acct

808,755
29,406

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,377

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 96 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	46,065	46,065	46,065
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-74,176	-74,176	-74,176
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,887,981	1,887,981	1,887,981
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,859,871	1,859,871	1,859,871

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,378

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 96 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,292,816	1,292,816	1,292,816
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	567,054	567,054	567,054
11. Total Status Of Budgetary Resources.....	1,859,871	1,859,871	1,859,871
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,292,816	1,292,816	1,292,816
B. Collections (-).....	-1,887,981	-1,887,981	-1,887,981

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,379

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 96 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Neg Subsidy to Liq Acct

1,246,737
46,079

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,380

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 97 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	103,298	103,298	103,298
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	171,926	171,926	171,926
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	917,024	917,024	917,024
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,192,248	1,192,248	1,192,248

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,381

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 97 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,025,042	1,025,042	1,025,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	167,206	167,206	167,206
11. Total Status Of Budgetary Resources.....	1,192,248	1,192,248	1,192,248
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,025,043	1,025,043	1,025,043
B. Collections (-).....	-917,024	-917,024	-917,024

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,382

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 97 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Neg Subsidy to Liq Acct

921,720
103,322

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 98 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	279,291	279,291	279,291
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	363,780	363,780	363,780
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	611,022	611,022	611,022
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	887	887	887
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,254,980	1,254,980	1,254,980

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,384

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,119,893	1,119,893	1,119,893
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	135,088	135,088	135,088
11. Total Status Of Budgetary Resources.....	1,254,980	1,254,980	1,254,980
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-127,640	-127,640	-127,640
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	18,134	18,134	18,134
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-611,022	-611,022	-611,022
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 98 F

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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Admin Expense to Receipt
Neg Subsidy to Liq Acct

299,202
82,222
738,469

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,386

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 99 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	363,537	363,537	363,537
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,352,727	2,352,727	2,352,727
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,716,264	2,716,264	2,716,264

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,387

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 99 F

Contacts: Bill Sarkis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,404,211	2,404,211	2,404,211
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,094,949	1,094,949	1,094,949
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-782,897	-782,897	-782,897
11. Total Status Of Budgetary Resources.....	2,716,264	2,716,264	2,716,264
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-96,553	-96,553	-96,553
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,500,764	2,500,764	2,500,764
B. Collections (-).....	-2,352,727	-2,352,727	-2,352,727

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,388

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: FHA-Mutual mortgage insurance guaranteed loan financing account
OMB Acct: 025-09-4587
Tres Acct: 86-4587 G 99 F

Contacts: Bill Sarkis
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/ X
CURRENT

Break Out of Category B Obligations
Capital Investment&Other
Admin Expense to Receipt
Neg Subsidy to Liq Acct

23,869
246,666
2,133,676

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	336	336	336
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.....	336	336	336

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,390

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	336	336	336
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....	214	214	214
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-214	-214	-214
11. Total Status Of Budgetary Resources.....	336	336	336
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	336	336	336
B. Collections (-).....			

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PAGE 5,391

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Interstate land sales
OMB Acct: 025-09-5270
Tres Acct: 86-5270

Contacts: Cecelia Sams
(202) 708-2721

Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Payment to S&E HUD

336

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PAGE 5,392

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,164	15,164	15,164
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,560	7,560	7,560
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	500	500	500
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,224	23,224	23,224

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,393

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	14,523	14,523	14,523
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,095	7,095	7,095
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.....	1,606	1,606	1,606
11. Total Status Of Budgetary Resources.....	23,224	23,224	23,224
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,383	2,383	2,383
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	745	745	745
D. Accounts payable.....	290	290	290
15. Outlays:			
A. Disbursements (+).....	15,371	15,371	15,371
B. Collections (-).....			

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PAGE 5,394

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: Manufactured home inspection and monitoring
OMB Acct: 025-09-5271
Tres Acct: 86-5271

Contacts: Gloria Brown
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Keith Donzell
(202) 708-2721

/ X
CURRENT

Break Out of Category B Obligations
Manufactured Home Inspect
Payment to S&E HUD

13,518
1,005

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	869,500	5,034,569	5,904,069		
B. Borrowing Authority.....	1,726,021		1,726,021		
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,503,340		23,503,340	1,273,743	4,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	18,728,401		18,728,401		
2. Receivables from Federal sources.....	-584		-584		
B. Change in unfilled customer orders:					
1. Advance received.....	-460,801		-460,801		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	177,821		177,821		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-7,132		-7,132		
C. Capital transfers and redemption of debt..	-2,127,272		-2,127,272		
D. Other authority withdrawn.....	5,816		5,816		
E. Pursuant to Public Law.....				-1,263,743	-4,611
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,415,112	5,034,569	47,449,681	10,000	

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	17,235,918	5,034,569	22,270,487		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,746,683		5,746,683		
2. Anticipated.....	229,920		229,920		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	19,202,589		19,202,589	10,000	
11. Total Status Of Budgetary Resources.....	42,415,112	5,034,569	47,449,681	10,000	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16,844,708		16,844,708		5,389
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-563,590		-563,590		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-907,779		-907,779		
C. Undelivered orders.....	15,217,635		15,217,635		5,389
D. Accounts payable.....	2,460,551		2,460,551		
15. Outlays:					
A. Disbursements (+).....	16,112,316	5,034,569	21,146,885		
B. Collections (-).....	-17,656,572		-17,656,572		

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,019	40	19,185	1,856	3,654
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,329		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			362	1,529	562
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-3,385	-4,215
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-8,019				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		40	20,877		

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	96 / 97 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		40	20,877		
11. Total Status Of Budgetary Resources.....		40	20,877		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	15,409	590	11,152	1,537	3,987
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,409	453	7,932		
D. Accounts payable.....			6		
15. Outlays:					
A. Disbursements (+).....		136	2,852	8	3,425
B. Collections (-).....			-1,329		

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Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		5,904,069
B. Borrowing Authority.....		1,726,021
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,311,108	24,814,448
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,329	18,729,730
2. Receivables from Federal sources.....		-584
B. Change in unfilled customer orders:		
1. Advance received.....		-460,801
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,453	180,274
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-7,600	-7,600
B. Enacted rescissions of PY balances.....		-7,132
C. Capital transfers and redemption of debt..		-2,127,272
D. Other authority withdrawn.....		5,816
E. Pursuant to Public Law.....	-1,276,373	-1,276,373
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	30,917	47,480,598

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PAGE 5,400

Agency: Department of Housing and Urban Development
Bureau: Housing Programs
Acct: BUREAU TOTAL
OMB Acct: 025-09-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		22,270,487
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		5,746,683
2. Anticipated.....		229,920
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	30,917	19,233,506
11. Total Status Of Budgetary Resources.....	30,917	47,480,598
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	38,064	16,882,772
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-563,590
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-907,779
C. Undelivered orders.....	29,183	15,246,818
D. Accounts payable.....	6	2,460,557
15. Outlays:		
A. Disbursements (+).....	6,421	21,153,306
B. Collections (-).....	-1,329	-17,657,901

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program
OMB Acct: 025-12-0186
Tres Acct: 86-5301 99

Contacts: Cheryl D. Gordon
(202) 708-4100
Maria M. McQueen
(202) 708-4100

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	355,000	355,000	355,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	346,000	346,000	346,000
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	701,000	701,000	701,000

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PAGE 5,402

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities loan guarantee program
OMB Acct: 025-12-0186
Tres Acct: 86-5301 99

Contacts: Cheryl D. Gordon
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Maria M. McQueen
(202) 708-4100

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	701,000	701,000	701,000
11. Total Status Of Budgetary Resources.....	701,000	701,000	701,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-346,000	-346,000	-346,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Management and liquidating functions fund
OMB Acct: 025-12-4016
Tres Acct: 86-4016

Contacts: Cheryl D. Gordon
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Maria M. McQueen
(202) 708-4100

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14	14	14
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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PAGE 5,404

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Management and liquidating functions fund
OMB Acct: 025-12-4016
Tres Acct: 86-4016

Contacts: Cheryl D. Gordon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	14	14
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities liquidating account
OMB Acct: 025-12-4238
Tres Acct: 86-4238 99

Contacts: Cheryl D. Gordon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,508,186	5,508,186	5,508,186
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	428,353	428,353	428,353
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,936,539	5,936,539	5,936,539

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,406

Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities liquidating account
OMB Acct: 025-12-4238
Tres Acct: 86-4238 99

Contacts: Cheryl D. Gordon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	109,856	109,856	109,856
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,826,683	5,826,683	5,826,683
11. Total Status Of Budgetary Resources.....	5,936,539	5,936,539	5,936,539
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-74,354	-74,354	-74,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-74,825	-74,825	-74,825
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	17,824	17,824	17,824
15. Outlays:			
A. Disbursements (+).....	92,503	92,503	92,503
B. Collections (-).....	-428,353	-428,353	-428,353

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities financing account
OMB Acct: 025-12-4240
Tres Acct: 86-4240 G 99 F

Contacts: Cheryl D. Gordon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	415,221	415,221	415,221
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	128,639	128,639	128,639
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	543,860	543,860	543,860

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: Guarantees of mortgage-backed securities financing account
OMB Acct: 025-12-4240
Tres Acct: 86-4240 G 99 F

Contacts: Cheryl D. Gordon
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	48,134	48,134	48,134
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.....	495,726	495,726	495,726
11. Total Status Of Budgetary Resources.....	543,860	543,860	543,860
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,299	8,299	8,299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-29,540	-29,540	-29,540
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	40,423	40,423	40,423
15. Outlays:			
A. Disbursements (+).....	45,551	45,551	45,551
B. Collections (-).....	-128,639	-128,639	-128,639

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: BUREAU TOTAL
OMB Acct: 025-12-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	5,923,421		5,923,421	5,923,421
B. Net transfers, PY balance, actual.....		355,000	355,000	355,000
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	556,992	346,000	902,992	902,992
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,480,413	701,000	7,181,413	7,181,413

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Agency: Department of Housing and Urban Development
Bureau: Government National Mortgage Association
Acct: BUREAU TOTAL
OMB Acct: 025-12-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	157,990		157,990	157,990
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6,322,423	701,000	7,023,423	7,023,423
11. Total Status Of Budgetary Resources.....	6,480,413	701,000	7,181,413	7,181,413
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-66,055		-66,055	-66,055
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-104,365		-104,365	-104,365
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	58,247		58,247	58,247
15. Outlays:				
A. Disbursements (+).....	138,054		138,054	138,054
B. Collections (-).....	-556,992	-346,000	-902,992	-902,992

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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

Contacts: Ralph Johnson
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Keith Donzell
(202) 708-2721

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,500		47,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,000		10,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,418	11,418	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		57,500	11,418	68,918	114

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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		45,855	11,418	57,273	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,245		3,245	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8,400		8,400	114
11. Total Status Of Budgetary Resources.....		57,500	11,418	68,918	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		9,187	9,338	7,976
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,931	-755	-4,686	-595
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	38,759	12,064	50,974	3,574
D. Accounts payable.....		30		30	
15. Outlays:					
A. Disbursements (+).....		10,997	9,297	20,294	4,997
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	45,855	11,418

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				70	183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				351	351
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-421	-421
B. Enacted rescissions of PY balances.....					
C. 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

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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					114
11. Total Status Of Budgetary Resources.....					114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	706	573	411	12,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-125	-24		-744
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,614	717	363		6,268
D. Accounts payable.....	7				7
15. Outlays:					
A. Disbursements (+).....	1,509	115	234	60	6,915
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
Tres Acct: 86-0108

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	351
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-421
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	69,032

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PAGE 5,417

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: Research and technology
OMB Acct: 025-28-0108
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	57,273
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,245
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,514
11. Total Status Of Budgetary Resources.....	69,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,134
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,430
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	57,242
D. Accounts payable.....	37
15. Outlays:	
A. Disbursements (+).....	27,209
B. Collections (-).....	

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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		47,500		47,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		10,000		10,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11,418	11,418	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		57,500	11,418	68,918	114

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		45,855	11,418	57,273	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3,245		3,245	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		8,400		8,400	114
11. Total Status Of Budgetary Resources.....		57,500	11,418	68,918	114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151		9,187	9,338	7,976
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-3,931	-755	-4,686	-595
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	38,759	12,064	50,974	3,574
D. Accounts payable.....		30		30	
15. Outlays:					
A. Disbursements (+).....		10,997	9,297	20,294	4,997
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				70	183
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				351	351
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-421	-421
B. Enacted rescissions of PY balances.....					
C. 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

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PAGE 5,421

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					114
11. Total Status Of Budgetary Resources.....					114
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,130	706	573	411	12,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-125	-24		-744
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,614	717	363		6,268
D. Accounts payable.....	7				7
15. Outlays:					
A. Disbursements (+).....	1,509	115	234	60	6,915
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,422

Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,500
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	11,601
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	351
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-421
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	69,032

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Agency: Department of Housing and Urban Development
Bureau: Policy Development and Research
Acct: BUREAU TOTAL
OMB Acct: 025-28-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	57,273
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	3,245
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	8,514
11. Total Status Of Budgetary Resources.....	69,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,134
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-5,430
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	57,242
D. Accounts payable.....	37
15. Outlays:	
A. Disbursements (+).....	27,209
B. Collections (-).....	

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PAGE 5,424

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

Contacts: Ralph Johnson
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Keith Donzell
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		40,000		40,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		22,459	22,463	708
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	40,000	22,469	62,473	708

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PAGE 5,425

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		14,087	21,302	35,389	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	25,913	1,157	27,074	
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.....			10	10	708
11. Total Status Of Budgetary Resources.....	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7,541	7,544	14,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	10,989	15,292	26,284	4,192
D. Accounts payable.....		98		98	50
15. Outlays:					
A. Disbursements (+).....		3,000	13,541	16,541	10,366
B. Collections (-).....					

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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
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	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
Fair HSG Assistance	6,727	6,302
Fair HSG Initiatives	7,360	15,000

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Agency: Department of Housing and Urban Development
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	330		8	1,096
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				247	247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-255	-255
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	330			1,088

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	330			1,088
11. Total Status Of Budgetary Resources.....	50	330			1,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	2,339	413		22,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,906	1,488	220		7,806
D. Accounts payable.....					50
15. Outlays:					
A. Disbursements (+).....	2,999	851	193		14,409
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	40,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,559
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	257
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-255
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,561

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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: Fair housing activities
OMB Acct: 025-29-0144
Tres Acct: 86-0144

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	35,389
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	27,074
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.....	1,098
11. Total Status Of Budgetary Resources.....	63,561
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	29,808
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	34,090
D. Accounts payable.....	148
15. Outlays:	
A. Disbursements (+).....	30,950
B. Collections (-).....	

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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		40,000		40,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4		22,459	22,463	708
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4	40,000	22,469	62,473	708

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		14,087	21,302	35,389	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	25,913	1,157	27,074	
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.....			10	10	708
11. Total Status Of Budgetary Resources.....	4	40,000	22,469	62,473	708
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7,541	7,544	14,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3	10,989	15,292	26,284	4,192
D. Accounts payable.....		98		98	50
15. Outlays:					
A. Disbursements (+).....		3,000	13,541	16,541	10,366
B. Collections (-).....					

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17.02.07
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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	50	330		8	1,096
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				247	247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-255	-255
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50	330			1,088

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	50	330			1,088
11. Total Status Of Budgetary Resources.....	50	330			1,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,904	2,339	413		22,264
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,906	1,488	220		7,806
D. Accounts payable.....					50
15. Outlays:					
A. Disbursements (+).....	2,999	851	193		14,409
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,435

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	40,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	23,559
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	257
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-255
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	63,561

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,436

Agency: Department of Housing and Urban Development
Bureau: Fair Housing and Equal Opportunity
Acct: BUREAU TOTAL
OMB Acct: 025-29-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	35,389
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	27,074
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.....	1,098
11. Total Status Of Budgetary Resources.....	63,561
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	29,808
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	34,090
D. Accounts payable.....	148
15. Outlays:	
A. Disbursements (+).....	30,950
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,437

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control
Acct: Lead hazard reduction
OMB Acct: 025-32-0174
Tres Acct: 86-0174

Contacts: Wanda Glenn
(202) 708-2721

Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,000	80,000	80,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	80,000	80,000	80,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,438

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control
Acct: Lead hazard reduction
OMB Acct: 025-32-0174
Tres Acct: 86-0174

Contacts: Wanda Glenn
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17,821	17,821	17,821
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,179	62,179	62,179
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	80,000	80,000	80,000
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.....	15,714	15,714	15,714
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,107	2,107	2,107
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,439

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control
Acct: Lead hazard reduction
OMB Acct: 025-32-0174
Tres Acct: 86-0174

Contacts: Wanda Glenn
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/ X
CURRENT

Break Out of Category B Obligations
Lead Haz. Red. Grants
CLEARCorps
Healthy Homes Initiative

9,295
2,500
6,026

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,440

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control
Acct: BUREAU TOTAL
OMB Acct: 025-32-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	80,000	80,000	80,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	80,000	80,000	80,000

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PAGE 5,441

Agency: Department of Housing and Urban Development
Bureau: Office of Lead Hazard Control
Acct: BUREAU TOTAL
OMB Acct: 025-32-
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.....	17,821	17,821	17,821
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	62,179	62,179	62,179
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	80,000	80,000	80,000
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.....	15,714	15,714	15,714
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,107	2,107	2,107
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		456,843	456,843		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	14,580		14,580		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,073	3,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		534,450	534,450	491	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19,149	3,473
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,580	991,293	1,005,873	20,713	6,551

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,443

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,580	988,368	1,002,948	18,328	2,456
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		2,925	2,925		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				2,385	4,095
11. Total Status Of Budgetary Resources.....	14,580	991,293	1,005,873	20,713	6,551
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				147,485	22,278
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,874	66,597	70,471	40,820	12,850
D. Accounts payable.....		9,029	9,029	6,320	4,442
15. Outlays:					
A. Disbursements (+).....	10,706	912,742	923,448	99,524	3,969
B. Collections (-).....		-534,450	-534,450	-491	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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Keith Donzell
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,466	157	10,278	4,087	27,139
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					491
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,589	143	3,876	1,426	30,656
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-5,429	-5,429
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,055	300	14,155	84	52,858

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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Keith Donzell
(202) 708-2721

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,806	7	10,327	84	34,008
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,249	293	3,828		18,850
11. Total Status Of Budgetary Resources.....	11,055	300	14,155	84	52,858
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,624	227	299	1,402	185,315
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,879	49	4,788		70,386
D. Accounts payable.....	329		2,224		13,315
15. Outlays:					
A. Disbursements (+).....	1,633	42	-263	60	104,965
B. Collections (-).....					-491

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
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Keith Donzell
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	456,843
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	14,580
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	27,139
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	534,941
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	30,656
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-5,429
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,058,731

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-0143

Contacts: Lisa Ko
(202) 708-2721

Keith Donzell
(202) 708-2721

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	1,036,956
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,925
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	18,850
11. Total Status Of Budgetary Resources.....	1,058,731
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	185,315
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	140,857
D. Accounts payable.....	22,344
15. Outlays:	
A. Disbursements (+).....	1,028,413
B. Collections (-).....	-534,941

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,448

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-8093

Contacts: Cecelia Sams
(202) 708-2721

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	65	65	65
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	68	68	68

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Salaries and expenses
OMB Acct: 025-35-0143
Tres Acct: 86-8093

Contacts: Cecelia Sams
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Keith Donzell
(202) 708-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	68	68	68
11. Total Status Of Budgetary Resources.....	68	68	68
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-65	-65	-65

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General
OMB Acct: 025-35-0189
Tres Acct: 86-0189

Contacts: Gloria B. Brown
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	49,567	49,567			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			457	425	483
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	32,864	32,864			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,631	356	
B. Anticipated.....					452
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	82,431	82,431	2,088	781	934

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General
OMB Acct: 025-35-0189
Tres Acct: 86-0189

Contacts: Gloria B. Brown
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	71,169	71,169	1,952	157	92
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11,262	11,262			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					842
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	82,431	82,431	136 2,088	624 781	934
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			18,829	2,804	379
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,006	9,006	8,565	754	16
D. Accounts payable.....	30,691	30,691	407	1,615	2
15. Outlays:					
A. Disbursements (+).....	31,472	31,472	10,178	235	2
B. Collections (-).....	-32,864	-32,864			

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General
OMB Acct: 025-35-0189
Tres Acct: 86-0189

Contacts: Gloria B. Brown
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				49,567
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	669	1,832	3,866	3,866
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				32,864
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,870		3,857	3,857
B. Anticipated.....		834	1,286	1,286
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-2,665	-2,665	-2,665
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,539	1	6,343	88,774

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PAGE 5,453

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of Inspector General
OMB Acct: 025-35-0189
Tres Acct: 86-0189

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1,720	1	3,922	75,091
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				11,262
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....			842	842
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	819		1,579	1,579
11. Total Status Of Budgetary Resources.....	2,539	1	6,343	88,774
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	663	834	23,509	23,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	161		9,496	18,502
D. Accounts payable.....	520		2,544	33,235
15. Outlays:				
A. Disbursements (+).....	-168	1	10,248	41,720
B. Collections (-).....				-32,864

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working capital fund
OMB Acct: 025-35-4586
Tres Acct: 86-4586

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56,753	56,753	56,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	304,597	304,597	304,597
2. Receivables from Federal sources.....	12,413	12,413	12,413
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	1,574	1,574	1,574
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,019	5,019	5,019
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	380,356	380,356	380,356

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Working capital fund
OMB Acct: 025-35-4586
Tres Acct: 86-4586

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	348,217	348,217	348,217
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	10	10	10
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	32,129	32,129	32,129
11. Total Status Of Budgetary Resources.....	380,356	380,356	380,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-12,611	-12,611	-12,611
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,949	-24,949	-24,949
B. Unfilled customer orders			
1. Federal sources without advance.....	-62,703	-62,703	-62,703
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39,725	39,725	39,725
D. Accounts payable.....	68,614	68,614	68,614
15. Outlays:			
A. Disbursements (+).....	295,913	295,913	295,913
B. Collections (-).....	-304,597	-304,597	-304,597

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SF 133 Report on Budget Execution
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PAGE 5,456

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight
OMB Acct: 025-35-5272
Tres Acct: 86-5272

Contacts: Thomas M. Mettee
(202) 414-3762

Gail S. Palestine
(202) 414-3816

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,000	16,000	16,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	443	443	443
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2	2	2
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	287	287	287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law Payment to S&E HUD	-443	-443	-443
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16,287	16,287	16,287

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,457

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight
OMB Acct: 025-35-5272
Tres Acct: 86-5272

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	/ 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.....	11	11	11
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16,287	16,287	16,287
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,151	5,151	5,151
13. Obligated balance transferred, net.....	-402	-402	-402
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,329	2,329	2,329
D. Accounts payable.....	2,026	2,026	2,026
15. Outlays:			
A. Disbursements (+).....	16,385	16,385	16,385
B. Collections (-).....	-2	-2	-2

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PAGE 5,458

Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: Office of federal housing enterprise oversight
OMB Acct: 025-35-5272
Tres Acct: 86-5272

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/ X
CURRENT

Break Out of Category B Obligations
OFHEO

16,276

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16,000		506,410	522,410	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		14,580		14,580	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,199			57,199	1,530
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	304,664		567,314	871,978	491
2. Receivables from Federal sources.....	12,411			12,411	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	1,574			1,574	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,306			5,306	20,780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-443			-443	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	396,711	14,580	1,073,724	1,485,015	22,801

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,580	1,059,537	1,074,117	20,280
B. Total, Category B, direct obligations.....	16,276			16,276	
C. Not subject to apportionment.....	348,217			348,217	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11		14,187	14,198	
2. Anticipated.....					
B. Exemption from apportionment.....	10			10	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	32,197			32,197	2,521
11. Total Status Of Budgetary Resources.....	396,711	14,580	1,073,724	1,485,015	22,801
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-7,460			-7,460	166,314
13. Obligated balance transferred, net.....	-402			-402	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,949			-24,949	
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,703			-62,703	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	42,054	3,874	75,603	121,531	49,385
D. Accounts payable.....	70,640		39,720	110,360	6,727
15. Outlays:					
A. Disbursements (+).....	312,298	10,706	944,214	1,267,218	109,702
B. Collections (-).....	-304,664		-567,314	-871,978	-491

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,503	8,949	157	10,947	5,919
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,829	2,589	143	5,746	1,426
B. Anticipated.....		452			834
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-8,094
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,332	11,989	300	16,694	85

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Agency: Department of Housing and Urban Development
Bureau: Management and Administration
Acct: BUREAU TOTAL
OMB Acct: 025-35-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,613	2,898	7	12,047	85
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		842			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,719	8,249	293	4,647	
11. Total Status Of Budgetary Resources.....	7,332	11,989	300	16,694	85
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	25,082	14,003	227	962	2,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,604	11,895	49	4,949	
D. Accounts payable.....	6,057	331		2,744	
15. Outlays:					
A. Disbursements (+).....	4,204	1,635	42	-431	61
B. Collections (-).....					

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		522,410
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		14,580
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	31,005	88,204
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	491	872,469
2. Receivables from Federal sources.....		12,411
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		1,574
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	34,513	39,819
B. Anticipated.....	1,286	1,286
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-8,094	-8,094
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-443
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	59,201	1,544,216

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Acct: BUREAU TOTAL
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	37,930	1,112,047
B. Total, Category B, direct obligations.....		16,276
C. Not subject to apportionment.....		348,217
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		14,198
2. Anticipated.....		
B. Exemption from apportionment.....		10
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....	842	842
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20,429	52,626
11. Total Status Of Budgetary Resources.....	59,201	1,544,216
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	208,824	201,364
13. Obligated balance transferred, net.....		-402
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-24,949
B. Unfilled customer orders		
1. Federal sources without advance.....		-62,703
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	79,882	201,413
D. Accounts payable.....	15,859	126,219
15. Outlays:		
A. Disbursements (+).....	115,213	1,382,431
B. Collections (-).....	-491	-872,469

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	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,935,242	4,750,000	130,000	87,500	
B. Borrowing Authority.....	1,751,021				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	12,000	14,580		10,000	-7,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	39,385,371				769,392
B. Net transfers, PY balance, actual.....	-4,550				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19,761,178				
2. Receivables from Federal sources.....	11,827				
B. Change in unfilled customer orders:					
1. Advance received.....	-460,801				
2. Without advance from Federal sources...	1,574				
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,994,654				264
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,007,139				
C. Capital transfers and redemption of debt..	-2,287,575				
D. Other authority withdrawn.....	-1,535				
E. Pursuant to Public Law.....	-443				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	80,090,823	4,764,580	130,000	97,500	762,656

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	/ X CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,033,834	14,580			
B. Total, Category B, direct obligations.....	36,601,480	4,041,074	16,303	59,942	662,137
C. Not subject to apportionment.....	348,217				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,940,668	708,926	113,697	29,158	100,755
2. Anticipated.....	236,771				
B. Exemption from apportionment.....	10				
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	26,929,843			8,400	-236
11. Total Status Of Budgetary Resources.....	80,090,823	4,764,580	130,000	97,500	762,656
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	101,265,419				4,045,316
13. Obligated balance transferred, net.....	-1,404				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-704,194		-3	-3,931	
B. Unfilled customer orders					
1. Federal sources without advance.....	-62,703				
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-907,779				
C. Undelivered orders.....	92,358,139	3,943,757	15,293	49,748	3,403,883
D. Accounts payable.....	3,808,473	3,792		128	6,695
15. Outlays:					
A. Disbursements (+).....	41,907,170	108,660	1,012	13,997	1,296,610
B. Collections (-).....	-18,689,349				

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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,580,901			31,483,643
B. Borrowing Authority.....					1,751,021
C. Contract authority.....					
D. Net transfers, CY authority realized.....					29,580
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	187		33,877	58,769	40,247,596
B. Net transfers, PY balance, actual.....		355,000			350,450
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		913,314			20,674,492
2. Receivables from Federal sources.....					11,827
B. Change in unfilled customer orders:					
1. Advance received.....					-460,801
2. Without advance from Federal sources...					1,574
C. Anticipated for rest of year:					
1. 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	71	2,994,999
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					-2,007,139
C. Capital transfers and redemption of debt..					-2,287,575
D. Other authority withdrawn.....					-1,535
E. Pursuant to Public Law.....					-443
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	187	6,849,215	33,887	58,839	92,787,687

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	97 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,059,537			4,107,951
B. Total, Category B, direct obligations.....	171	5,046,894	32,720	57,304	46,518,025
C. Not subject to apportionment.....					348,217
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	40,314	1,157	1,965	13,936,656
2. Anticipated.....					236,771
B. Exemption from apportionment.....					10
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		702,470	10	-429	27,640,058
11. Total Status Of Budgetary Resources.....	187	6,849,215	33,887	58,839	92,787,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134,805		16,728	3,275,692	108,737,960
13. Obligated balance transferred, net.....					-1,404
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-755		-708,883
B. Unfilled customer orders					
1. Federal sources without advance.....					-62,703
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					-907,779
C. Undelivered orders.....	74,462	84,257	27,356	1,081,609	101,038,504
D. Accounts payable.....	21	39,720		12,014	3,870,843
15. Outlays:					
A. Disbursements (+).....	60,493	5,982,454	22,838	2,239,302	51,632,536
B. Collections (-).....		-913,314			-19,602,663

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,298,685	5,432	7,640	28,866	8,069
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	491				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	22,682		4	3,869	
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.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-1,263,743	-4,611			-8,019
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	58,114	822	7,644	32,735	50

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	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,280			2,613	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,564				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	34,270	822	7,644	30,122	50
11. Total Status Of Budgetary Resources.....	58,114	822	7,644	32,735	50
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	174,684	27,973	1,048,649	29,073	23,443
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-595	-1,079		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52,619	13,155	225,341	15,694	18,929
D. Accounts payable.....	6,727	50	446	6,057	7
15. Outlays:					
A. Disbursements (+).....	112,937	15,363	823,937	6,065	4,508
B. Collections (-).....	-491				

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	861	33,153	487	3,191	22,580
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	800	4,053	143	883	6,431
B. Anticipated.....		452			
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-1,045			-2,477
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,661	36,612	630	4,075	26,536

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,898	7		12,047
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....		842			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,661	32,872	623	4,075	14,489
11. Total Status Of Budgetary Resources.....	1,661	36,612	630	4,075	26,536
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	178,007	21,768	3,272	178,812	2,561
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-684		-125	505	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73,446	16,712	2,254	88,692	5,414
D. Accounts payable.....	103	331		571	2,744
15. Outlays:					
A. Disbursements (+).....	104,341	3,118	1,008	89,171	16
B. Collections (-).....					

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,185	248	10,905	3,732	885
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,329				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	362	440	3,462	2,854	5,311
B. Anticipated.....			834		
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-15,116	-6,296	-6,196
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,877	688	85	289	

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			85		
B. Total, Category B, direct obligations.....				289	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,877	688			
11. Total Status Of Budgetary Resources.....	20,877	688	85	289	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,138	37,345	4,069	20,585	19,501
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24	-110			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,515	17,568	507		
D. Accounts payable.....	6	49			
15. Outlays:					
A. Disbursements (+).....	3,279	19,399	-142	18,269	14,190
B. Collections (-).....	-1,329				

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		31,483,643
B. Borrowing Authority.....		1,751,021
C. Contract authority.....		
D. Net transfers, CY authority realized.....		29,580
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,443,919	41,691,515
B. Net transfers, PY balance, actual.....		350,450
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	1,820	20,676,312
2. Receivables from Federal sources.....		11,827
B. Change in unfilled customer orders:		
1. Advance received.....		-460,801
2. Without advance from Federal sources...		1,574
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	51,294	3,046,293
B. Anticipated.....	1,286	1,286
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-27,608	-27,608
B. Enacted rescissions of PY balances.....		-2,007,139
C. Capital transfers and redemption of debt..		-2,287,575
D. Other authority withdrawn.....		-1,535
E. Pursuant to Public Law.....	-1,279,895	-1,280,338
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	190,818	92,978,505

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Agency: Department of Housing and Urban Development
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 025- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	37,930	4,145,881
B. Total, Category B, direct obligations.....	289	46,518,314
C. Not subject to apportionment.....		348,217
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	3,564	13,940,220
2. Anticipated.....		236,771
B. Exemption from apportionment.....		10
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....	842	842
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	148,193	27,788,251
11. Total Status Of Budgetary Resources.....	190,818	92,978,505
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,781,880	110,519,840
13. Obligated balance transferred, net.....		-1,404
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-2,112	-710,995
B. Unfilled customer orders		
1. Federal sources without advance.....		-62,703
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		-907,779
C. Undelivered orders.....	538,846	101,577,350
D. Accounts payable.....	17,091	3,887,934
15. Outlays:		
A. Disbursements (+).....	1,215,459	52,847,995
B. Collections (-).....	-1,820	-19,604,483

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and program management
OMB Acct: 026-00-0103
Tres Acct: 80-0103

Contacts: NANCY HARRIS
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DAVID MOEDE
2023581032

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	14,562	909	15,471	15,471
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....	-111		-111	-111
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-5,682		-5,682	-5,682
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		175	175	175
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-9,141	-1,084	-10,225	-10,225
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	-372		-372	-372

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and program management
OMB Acct: 026-00-0103
Tres Acct: 80-0103

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2023581032

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	-311		-311	-311
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-60		-60	-60
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	-372		-372	-372
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5,288	175	-5,113	-5,113
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	133		133	133
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and program management
OMB Acct: 026-00-0103
Tres Acct: 80-0103

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/ 94
EXPIRED

Break Out of Category B Obligations
Direct

-311

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,480

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221	221	25,835	9,800	35,635
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			111	61	172
2. Receivables from Federal sources.....			146	-129	17
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-1,876	-8,134	-10,010
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			2,488		2,488
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,970	-4,970
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	221	221	26,704	-3,373	23,331

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,481

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

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	/ X CURRENT	CURRENT TOTAL	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-2	-2	1,228	-2,907	-1,679
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			-39	-466	-505
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	223	223			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25,515		25,515
11. Total Status Of Budgetary Resources.....	221	221	26,704	-3,373	23,331
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	809	809	13,931	-3,960	9,971
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-270		-270
B. Unfilled customer orders					
1. Federal sources without advance.....			268		268
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	675	675	1,402		1,402
D. Accounts payable.....	1	1	11,950		11,950
15. Outlays:					
A. Disbursements (+).....	131	131	1,012	931	1,943
B. Collections (-).....			-111	-61	-172

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PAGE 5,482

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

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/ X
CURRENT

94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

-2

1,228

-2,907

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PAGE 5,483

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

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2023581032

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	35,856
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	172
2. Receivables from Federal sources.....	17
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-10,010
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,488
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,970
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	23,552

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Space flight, control, and data communications
OMB Acct: 026-00-0105
Tres Acct: 80-0105

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	-1,681
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	-505
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	223
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,515
11. Total Status Of Budgetary Resources.....	23,552
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	10,780
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-270
B. Unfilled customer orders	
1. Federal sources without advance.....	268
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	2,077
D. Accounts payable.....	11,951
15. Outlays:	
A. Disbursements (+).....	2,074
B. Collections (-).....	-172

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
OMB Acct: 026-00-0107
Tres Acct: 80-0107

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DAVID MOEDE
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	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	28,692	28,692	766	650	587
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	13	7		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			-4		-36
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,329	2,329	349	335	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,706
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,034	31,034	1,118	986	-1,154

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4th Quarter Data, Fiscal Year 1999
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PAGE 5,486

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
OMB Acct: 026-00-0107
Tres Acct: 80-0107

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2023581032

	/ X CURRENT	CURRENT TOTAL	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	18,366	18,366	365	232	-780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					-374
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,668	12,668			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	31,034	31,034	752 1,118	754 986	-1,154
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	27,710	27,710	565	636	1,250
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....			-7		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11,324	11,324	240	347	
D. Accounts payable.....	6,564	6,564	5	15	
15. Outlays:					
A. Disbursements (+).....	25,860	25,860	347	171	132
B. Collections (-).....	-13	-13	-7		

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
OMB Acct: 026-00-0107
Tres Acct: 80-0107

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DAVID MOEDE
2023581032

	/ X CURRENT	94 / 96 EXPIRED	93 / 95 EXPIRED	92 / 94 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	18,366	365	232	-780

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
OMB Acct: 026-00-0107
Tres Acct: 80-0107

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DAVID MOEDE
2023581032

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,003	30,695
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	7	20
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-40	-40
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	684	3,013
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,706	-1,706
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	950	31,984

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Construction of facilities
OMB Acct: 026-00-0107
Tres Acct: 80-0107

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DAVID MOEDE
2023581032

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-183	18,183
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	-374	-374
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		12,668
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,506	1,506
11. Total Status Of Budgetary Resources.....	950	31,984
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	2,451	30,161
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....	-7	-7
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	587	11,911
D. Accounts payable.....	20	6,584
15. Outlays:		
A. Disbursements (+).....	650	26,510
B. Collections (-).....	-7	-20

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and development
OMB Acct: 026-00-0108
Tres Acct: 80-0108

Contacts: NANCY HARRIS
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DAVID MOEDE
2023581032

	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	22,673	13,427	36,100	36,100
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	10,470	-114	10,356	10,356
2. Receivables from Federal sources.....	-8,022	-539	-8,561	-8,561
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-12,237	-3,405	-15,642	-15,642
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	9,514		9,514	9,514
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-16,964	-16,964	-16,964
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	22,398	-7,595	14,803	14,803

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Research and development
OMB Acct: 026-00-0108
Tres Acct: 80-0108

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	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	11,447	-6,759	4,688	4,688
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-311	-836	-1,147	-1,147
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	11,261		11,261	11,261
11. Total Status Of Budgetary Resources.....	22,398	-7,595	14,803	14,803
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24,727	13,726	38,453	38,453
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-763		-763	-763
B. Unfilled customer orders				
1. Federal sources without advance.....	-1,260		-1,260	-1,260
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,435		4,435	4,435
D. Accounts payable.....	26,213		26,213	26,213
15. Outlays:				
A. Disbursements (+).....	17,985	10,075	28,060	28,060
B. Collections (-).....	-10,470	114	-10,356	-10,356

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94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
DIRECT

11,447

-6,759

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Office of Inspector General
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	20,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			148	259	92
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,764	1	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	20,000	1,912	260	97

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Agency: National Aeronautics and Space Administration
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	19,610	19,610	1,618	1	4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	390	390	295	259	94
11. Total Status Of Budgetary Resources.....	20,000	20,000	1,912	260	97
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,020	93	48
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	363	363	104	3	11
D. Accounts payable.....	1,687	1,687	164	89	32
15. Outlays:					
A. Disbursements (+).....	17,560	17,560	1,605	1	4
B. Collections (-).....					

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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	19,610	1,618	1	4

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				20,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	299	751	1,549	1,549
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1,770	1,770
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-803	-803	-803
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	299	-51	2,517	22,517

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		-51	1,572	21,182
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	299		947	1,337
11. Total Status Of Budgetary Resources.....	299	-51	2,517	22,517
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	51	2,317	2,317
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	9		127	490
D. Accounts payable.....	97		382	2,069
15. Outlays:				
A. Disbursements (+).....			1,610	19,170
B. Collections (-).....				

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Agency: National Aeronautics and Space Administration
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/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

-51

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			5,653,900		5,653,900
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,500	2,500	-16,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,345			439,420	441,765
B. Net transfers, PY balance, actual.....	300			-300	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	380		295,256	206,711	502,347
2. Receivables from Federal sources.....			70,125	-50,187	19,938
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			172,398	-158,496	13,902
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.....	68			22,664	22,732
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,593	2,500	6,175,678	459,812	6,654,583

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	12,107		5,364,312	420,892	5,797,311
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			537,778	37,916	575,694
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,487	2,500	273,588		280,575
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1,004	1,004
11. Total Status Of Budgetary Resources.....	16,593	2,500	6,175,678	459,812	6,654,583
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,233			2,412,114	2,418,347
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-70,125	-14,610	-84,735
B. Unfilled customer orders					
1. Federal sources without advance.....			-172,398	-8,967	-181,365
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,728		1,394,783	170,299	1,572,810
D. Accounts payable.....	1,234		1,316,745	200,499	1,518,478
15. Outlays:					
A. Disbursements (+).....	9,310		3,190,561	2,709,720	5,909,591
B. Collections (-).....	-380		-295,256	-206,711	-502,347

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Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	12,107	5,364,312	420,892

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Agency: National Aeronautics and Space Administration
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Acct: Science, Aeronautics and Technology
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DAVID MOEDE
2023581032

	97 / 98 EXPIRED	96 / 97 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.....	2,449	13,336	38,016		53,801
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	28,881	16,883	-5,987		39,777
2. Receivables from Federal sources.....	-12,781	-14,771	7,284		-20,268
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17,723	-10,790	-21,761		-50,274
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	300,117	68,304	16,504	2,246	387,171
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	300,942	72,962	34,056	2,246	410,206

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	298,141	65,072	15,919	2,246	381,378
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-1,188	-221	-256		-1,665
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,989	8,111	18,393		30,493
11. Total Status Of Budgetary Resources.....	300,942	72,962	34,056	2,246	410,206
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	376,648	102,825	24,831	2,372	506,676
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3,729	-2,146	-2,266		-8,141
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,298	-2,278	-1,313		-6,889
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	54,200	13,674	6,156		74,030
D. Accounts payable.....	36,156	39,018	17,582	127	92,883
15. Outlays:					
A. Disbursements (+).....	320,659	76,665	18,308	2,246	417,878
B. Collections (-).....	-28,881	-16,883	5,987		-39,777

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations				
DIRECT	298,141	65,072	15,919	2,246

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	5,653,900
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	495,566
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	542,124
2. Receivables from Federal sources.....	-330
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-36,372
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	409,903
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	7,064,789

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, Aeronautics and Technology
OMB Acct: 026-00-0110
Tres Acct: 80-0110

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	6,178,689
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	574,029
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	280,575
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	31,497
11. Total Status Of Budgetary Resources.....	7,064,789
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,925,023
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-92,876
B. Unfilled customer orders	
1. Federal sources without advance.....	-188,254
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,646,840
D. Accounts payable.....	1,611,361
15. Outlays:	
A. Disbursements (+).....	6,327,469
B. Collections (-).....	-542,124

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
OMB Acct: 026-00-0111
Tres Acct: 80-0111

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,480,000		5,480,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	17,100	-17,100			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,188		276,408	278,596	857
B. Net transfers, PY balance, actual.....	1,400		-1,400		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		140,856	29,908	170,764	2,177
2. Receivables from Federal sources.....		14,105	-12,400	1,705	-1,795
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		18,725	-15,678	3,047	-1,576
C. Anticipated for rest of year:					
1. 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		24,373	24,382	61,854
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,697	5,636,586	301,209	5,958,492	61,516

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	17,146	5,098,090	291,864	5,407,100	61,595
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		173,686	9,317	183,003	-388
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,551	364,810		368,361	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			29	29	308
11. Total Status Of Budgetary Resources.....	20,697	5,636,586	301,209	5,958,492	61,516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,097		1,509,157	1,516,254	87,375
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-14,105	-1,067	-15,172	-76
B. Unfilled customer orders					
1. Federal sources without advance.....		-18,725	-1,317	-20,042	-448
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,910	426,924	14,480	450,314	16,702
D. Accounts payable.....	2,915	1,091,390	52,726	1,147,031	10,425
15. Outlays:					
A. Disbursements (+).....	12,409	3,753,463	1,749,221	5,515,093	63,497
B. Collections (-).....		-140,856	-29,908	-170,764	-2,177

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Agency: National Aeronautics and Space Administration
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations Multiple Categories	17,146	5,098,090	291,864	61,595

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Bureau: National Aeronautics and Space Administration
Acct: Human space flight
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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,480,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,867	2,572	6,296	284,892
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	984	-53	3,108	173,872
2. Receivables from Federal sources.....	-936	-162	-2,893	-1,188
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2,635	-1,881	-6,092	-3,045
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	6,089	6,618	74,561	98,943
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6,369	7,095	74,980	6,033,472

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
OMB Acct: 026-00-0111
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	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	5,834	6,264	73,693	5,480,793
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-114	-293	-795	182,208
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				368,361
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	648	1,124	2,080	2,109
11. Total Status Of Budgetary Resources.....	6,369	7,095	74,980	6,033,472
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	17,294	28,498	133,167	1,649,421
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-58	-6	-140	-15,312
B. Unfilled customer orders				
1. Federal sources without advance.....	-62	-57	-567	-20,609
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,397	1,321	19,420	469,734
D. Accounts payable.....	12,932	22,353	45,710	1,192,741
15. Outlays:				
A. Disbursements (+).....	6,288	6,282	76,067	5,591,160
B. Collections (-).....	-984	53	-3,108	-173,872

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Human space flight
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96 / 97
EXPIRED

95 / 96
EXPIRED

Break Out of Category B Obligations
DIRECT

5,834

6,264

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,504,660		-4,921
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	86,100	82,400	-1,820,100		1,651,600
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	34,583			11,911	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	42	1,683	43,774	1,597	11,141
2. Receivables from Federal sources.....		259	7,873	-257	5,748
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,248	11,029	-760	340
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,313			1,062	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	122,037	88,591	747,236	13,553	1,663,909

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
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OMB Acct: 026-00-0112
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	85,663	71,928	648,290	9,893	1,646,435
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,191	62,676	1,009	17,230
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,374	10,472	36,270	2,652	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					244
11. Total Status Of Budgetary Resources.....	122,037	88,591	747,236	13,553	1,663,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	72,473			39,767	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-259	-7,873	-80	-5,748
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,248	-11,029	-440	-340
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	59,424	41,187	146,041	8,786	30,474
D. Accounts payable.....	17,273	11,036	135,232	3,504	113,122
15. Outlays:					
A. Disbursements (+).....	80,126	25,896	429,692	38,854	1,520,069
B. Collections (-).....	-42	-1,683	-43,774	-1,597	-11,141

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Agency: National Aeronautics and Space Administration
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations					
DIRECT	85,663	71,928	648,290	9,893	1,646,435

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Agency: National Aeronautics and Space Administration
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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			2,499,739		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	38,568	4,424	89,486	3,340	651
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	43,407	171	101,815	7,602	4,940
2. Receivables from Federal sources.....	-15,762	10	-2,129	-8,098	-3,894
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-19,181	-349	-4,673	-2,477	-1,748
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,629	603	5,607	111,891	26,582
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,660	4,860	2,689,846	112,259	26,531

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Agency: National Aeronautics and Space Administration
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OMB Acct: 026-00-0112
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	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	39,280	4,728	2,506,217	109,099	26,401
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	10,242	83	97,431	-51	-71
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			85,768		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	138	49	431	3,210	201
11. Total Status Of Budgetary Resources.....	49,660	4,860	2,689,846	112,259	26,531
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	185,680	12,448	310,368	111,878	32,009
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-6,968	-58	-20,986	-568	-154
B. Unfilled customer orders					
1. Federal sources without advance.....	-2,179	-46	-18,282	-637	-285
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,804	4,473	296,189	1,825	734
D. Accounts payable.....	18,980	1,149	300,296	8,477	10,076
15. Outlays:					
A. Disbursements (+).....	251,880	11,477	2,357,994	110,513	27,027
B. Collections (-).....	-43,407	-171	-101,815	-7,602	-4,940

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	98 / 99 CURRENT	97 / 99 CURRENT	/ 98 EXPIRED	97 / 98 EXPIRED
Break Out of Category B Obligations				
DIRECT	39,280	4,728	109,099	26,401

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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	583	1,568	7,458	460	9,986
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95	545	6,375		72
2. Receivables from Federal sources.....	-25	-542	-541		-74
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-481	-735	-12,806	-235	-6,022
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,381	6,621	1,022	708	1,140
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,553	7,457	1,507	933	5,101

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,313	5,528	1,003	716	601
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38	-10	-26		-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.....	202	1,939	530	217	4,503
11. Total Status Of Budgetary Resources.....	4,553	7,457	1,507	933	5,101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,937	7,321	-4,055	838	-4,179
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-353	-786	-1	-38
B. Unfilled customer orders					
1. Federal sources without advance.....	-18	6	-96		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	976	787	410	343	269
D. Accounts payable.....	107	1,601	2,287	23	536
15. Outlays:					
A. Disbursements (+).....	4,349	5,455	7,433	716	608
B. Collections (-).....	-95	-545	-6,375		-72

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,521

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations					
DIRECT	4,313	5,528	1,003	716	601

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,522

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,499,739
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,526	30,351	57,923	147,409
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	92	17	19,738	121,553
2. Receivables from Federal sources.....	245	-31	-12,960	-15,089
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...	-2,293	-13,278	-40,075	-44,748
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,518	532	154,395	160,002
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,088	17,591	179,020	2,868,866

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,523

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	95 / 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	2,480	71	150,212	2,656,429
C. Not subject to apportionment.....				
D. Reimbursable obligations.....	-16	-25	-164	97,267
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				85,768
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	624	17,545	28,971	29,402
11. Total Status Of Budgetary Resources.....	3,088	17,591	179,020	2,868,866
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,514	-12,398	138,865	449,233
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-311	-14	-2,225	-23,211
B. Unfilled customer orders				
1. Federal sources without advance.....	-30		-1,060	-19,342
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,087	134	6,565	302,754
D. Accounts payable.....	1,945	256	25,308	325,604
15. Outlays:				
A. Disbursements (+).....	2,817	48	158,966	2,516,960
B. Collections (-).....	-92	-17	-19,738	-121,553

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Mission support
OMB Acct: 026-00-0112
Tres Acct: 80-0112

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

95 / 96	/ 95
EXPIRED	EXPIRED

Break Out of Category B Obligations
DIRECT

2,480	71
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,525

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8550

Contacts: NANCY HARRIS
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DAVID MOEDE
2023581032

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	459	459	459
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21	21	21
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	480	480	480

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,526

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8550

Contacts: NANCY HARRIS
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DAVID MOEDE
2023581032

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	480	480	480
11. Total Status Of Budgetary Resources.....	480	480	480
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-21	-21	-21

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8978

Contacts: NANCY HARRIS
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2023581032

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-3,303	-3,303	-3,303
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	16,602	16,602	16,602
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	702	702	702
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14,001	14,001	14,001

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PAGE 5,528

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8978

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,000	1,000	1,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52	52	52
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,949	12,949	12,949
11. Total Status Of Budgetary Resources.....	14,001	14,001	14,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32	32	32
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,000	1,000	1,000
B. Collections (-).....	-702	-702	-702

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8980

Contacts: NANCY HARRIS
2023581039

DAVID MOEDE
2023581032

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	642	642	642
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	642	642	642

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: Science, space, and technology education trust fund
OMB Acct: 026-00-8978
Tres Acct: 80-8980

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2023581039

DAVID MOEDE
2023581032

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	642	642	642
11. Total Status Of Budgetary Resources.....	642	642	642
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 5,531

Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-3,303		13,638,560		15,079
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	116,700	84,900	-1,853,200		1,651,600
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,732			11,911	
B. Net transfers, PY balance, actual.....	1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,158	1,683	479,886	1,597	11,141
2. Receivables from Federal sources.....		259	92,103	-257	5,748
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,248	202,152	-760	340
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,719			1,062	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205,705	91,091	12,559,500	13,553	1,683,909

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,000				
B. Total, Category B, direct obligations.....	133,280	71,928	11,110,692	9,893	1,666,045
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,191	774,140	1,009	17,230
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57,355	12,972	674,668	2,652	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,071				634
11. Total Status Of Budgetary Resources.....	205,705	91,091	12,559,500	13,553	1,683,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,354			39,767	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-259	-92,103	-80	-5,748
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,248	-202,152	-440	-340
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88,093	41,187	1,967,748	8,786	30,837
D. Accounts payable.....	27,987	11,036	2,543,367	3,504	114,809
15. Outlays:					
A. Disbursements (+).....	128,836	25,896	7,373,716	38,854	1,537,629
B. Collections (-).....	-1,158	-1,683	-479,886	-1,597	-11,141

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			13,650,336		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	754,396	4,424	856,463	3,488	3,957
B. Net transfers, PY balance, actual.....	-1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	280,026	171	775,662	7,602	35,998
2. Receivables from Federal sources.....	-78,349	10	19,514	-8,098	-18,470
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-193,355	-349	12,276	-2,477	-21,047
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49,666	603	55,050	113,655	388,553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	810,681	4,860	15,369,299	114,171	388,989

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,000		
B. Total, Category B, direct obligations.....	752,036	4,728	13,748,602	110,717	386,137
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,475	83	856,128	-51	-1,647
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			747,647		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,171	49	15,925	3,505	4,498
11. Total Status Of Budgetary Resources.....	810,681	4,860	15,369,299	114,171	388,989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,106,951	12,448	4,273,520	113,898	496,032
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,645	-58	-120,893	-568	-3,959
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,463	-46	-219,689	-637	-4,031
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	190,583	4,473	2,331,707	1,929	71,636
D. Accounts payable.....	272,205	1,149	2,974,057	8,641	56,657
15. Outlays:					
A. Disbursements (+).....	4,710,821	11,477	13,827,229	112,118	411,183
B. Collections (-).....	-280,026	-171	-775,662	-7,602	-35,998

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Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	583	1,827	23,661	460	10,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95	545	24,242		72
2. Receivables from Federal sources.....	-25	-542	-16,248		-74
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-481	-735	-26,231	-235	-6,022
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,381	6,622	75,415	708	1,145
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,553	7,717	80,838	933	5,198

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
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	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,313	5,529	71,909	716	605
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38	-10	-361		-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.....	202	2,198	9,289	217	4,597
11. Total Status Of Budgetary Resources.....	4,553	7,717	80,838	933	5,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,937	7,414	116,064	838	-4,131
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-353	-2,990	-1	-38
B. Unfilled customer orders					
1. Federal sources without advance.....	-18	6	-2,436		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	976	790	15,481	343	280
D. Accounts payable.....	107	1,690	54,237	23	568
15. Outlays:					
A. Disbursements (+).....	4,349	5,456	90,386	716	612
B. Collections (-).....	-95	-545	-24,242		-72

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,114	766	30,650	48,508	650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5,948	7	17	10,581	
2. Receivables from Federal sources.....	7,367		-31	-7,876	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-25,935	-4	-13,278	-14,113	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,640	349	2,778	12,002	335
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,239	1,118	20,136	49,102	986

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
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	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24,663	365	2,317	12,675	232
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-565		-25	-350	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,141	752	17,844	36,776	754
11. Total Status Of Budgetary Resources.....	44,239	1,118	20,136	49,102	986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,843	565	-9,921	38,658	636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,583		-14	-1,033	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,400	-7		-992	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,564	240	143	5,837	347
D. Accounts payable.....	41,880	5	480	38,163	15
15. Outlays:					
A. Disbursements (+).....	27,407	347	2,294	18,997	171
B. Collections (-).....	5,948	-7	-17	-10,581	

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
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	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,650,336
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,313	24,136	587	208,778	1,065,241
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-53		73,158	848,820
2. Receivables from Federal sources.....	-111	-668		-44,776	-25,262
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,682	-11,539	-36	-127,815	-115,539
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		175		630,758	685,808
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9,944	-23,018	-1,706	-34,668	-34,668
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-423	-10,968	-1,154	705,435	16,074,734

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Agency: National Aeronautics and Space Administration
Bureau: National Aeronautics and Space Administration
Acct: BUREAU TOTAL
OMB Acct: 026-00-
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	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,000
B. Total, Category B, direct obligations.....	-362	-9,666	-780	609,370	14,357,972
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-60	-1,302	-374	-4,710	851,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					747,647
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				100,773	116,698
11. Total Status Of Budgetary Resources.....	-423	-10,968	-1,154	705,435	16,074,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,237	9,941	1,250	826,787	5,100,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-11,539	-132,432
B. Unfilled customer orders					
1. Federal sources without advance.....				-9,515	-229,204
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				106,566	2,438,273
D. Accounts payable.....				202,466	3,176,523
15. Outlays:					
A. Disbursements (+).....	133	11,006	132	685,307	14,512,536
B. Collections (-).....		53		-73,158	-848,820

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-3,303		13,638,560		15,079
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	116,700	84,900	-1,853,200		1,651,600
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	85,732			11,911	
B. Net transfers, PY balance, actual.....	1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,158	1,683	479,886	1,597	11,141
2. Receivables from Federal sources.....		259	92,103	-257	5,748
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		4,248	202,152	-760	340
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,719			1,062	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	205,705	91,091	12,559,500	13,553	1,683,909

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,000				
B. Total, Category B, direct obligations.....	133,280	71,928	11,110,692	9,893	1,666,045
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,191	774,140	1,009	17,230
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57,355	12,972	674,668	2,652	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,071				634
11. Total Status Of Budgetary Resources.....	205,705	91,091	12,559,500	13,553	1,683,909
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	114,354			39,767	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-259	-92,103	-80	-5,748
B. Unfilled customer orders					
1. Federal sources without advance.....		-4,248	-202,152	-440	-340
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	88,093	41,187	1,967,748	8,786	30,837
D. Accounts payable.....	27,987	11,036	2,543,367	3,504	114,809
15. Outlays:					
A. Disbursements (+).....	128,836	25,896	7,373,716	38,854	1,537,629
B. Collections (-).....	-1,158	-1,683	-479,886	-1,597	-11,141

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			13,650,336		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	754,396	4,424	856,463	3,488	3,957
B. Net transfers, PY balance, actual.....	-1,700				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	280,026	171	775,662	7,602	35,998
2. Receivables from Federal sources.....	-78,349	10	19,514	-8,098	-18,470
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-193,355	-349	12,276	-2,477	-21,047
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	49,666	603	55,050	113,655	388,553
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	810,681	4,860	15,369,299	114,171	388,989

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	98 / 99 CURRENT	97 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			1,000		
B. Total, Category B, direct obligations.....	752,036	4,728	13,748,602	110,717	386,137
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	57,475	83	856,128	-51	-1,647
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			747,647		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,171	49	15,925	3,505	4,498
11. Total Status Of Budgetary Resources.....	810,681	4,860	15,369,299	114,171	388,989
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,106,951	12,448	4,273,520	113,898	496,032
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22,645	-58	-120,893	-568	-3,959
B. Unfilled customer orders					
1. Federal sources without advance.....	-12,463	-46	-219,689	-637	-4,031
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	190,583	4,473	2,331,707	1,929	71,636
D. Accounts payable.....	272,205	1,149	2,974,057	8,641	56,657
15. Outlays:					
A. Disbursements (+).....	4,710,821	11,477	13,827,229	112,118	411,183
B. Collections (-).....	-280,026	-171	-775,662	-7,602	-35,998

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	583	1,827	23,661	460	10,078
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	95	545	24,242		72
2. Receivables from Federal sources.....	-25	-542	-16,248		-74
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-481	-735	-26,231	-235	-6,022
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,381	6,622	75,415	708	1,145
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,553	7,717	80,838	933	5,198

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	95 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,313	5,529	71,909	716	605
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	38	-10	-361		-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.....	202	2,198	9,289	217	4,597
11. Total Status Of Budgetary Resources.....	4,553	7,717	80,838	933	5,198
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,937	7,414	116,064	838	-4,131
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-353	-2,990	-1	-38
B. Unfilled customer orders					
1. Federal sources without advance.....	-18	6	-2,436		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	976	790	15,481	343	280
D. Accounts payable.....	107	1,690	54,237	23	568
15. Outlays:					
A. Disbursements (+).....	4,349	5,456	90,386	716	612
B. Collections (-).....	-95	-545	-24,242		-72

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,114	766	30,650	48,508	650
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-5,948	7	17	10,581	
2. Receivables from Federal sources.....	7,367		-31	-7,876	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-25,935	-4	-13,278	-14,113	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,640	349	2,778	12,002	335
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	44,239	1,118	20,136	49,102	986

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	24,663	365	2,317	12,675	232
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-565		-25	-350	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20,141	752	17,844	36,776	754
11. Total Status Of Budgetary Resources.....	44,239	1,118	20,136	49,102	986
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	55,843	565	-9,921	38,658	636
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,583		-14	-1,033	
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,400	-7		-992	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,564	240	143	5,837	347
D. Accounts payable.....	41,880	5	480	38,163	15
15. Outlays:					
A. Disbursements (+).....	27,407	347	2,294	18,997	171
B. Collections (-).....	5,948	-7	-17	-10,581	

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					13,650,336
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,313	24,136	587	208,778	1,065,241
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		-53		73,158	848,820
2. Receivables from Federal sources.....	-111	-668		-44,776	-25,262
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,682	-11,539	-36	-127,815	-115,539
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		175		630,758	685,808
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-9,944	-23,018	-1,706	-34,668	-34,668
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	-423	-10,968	-1,154	705,435	16,074,734

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Agency: National Aeronautics and Space Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 026- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,000
B. Total, Category B, direct obligations.....	-362	-9,666	-780	609,370	14,357,972
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	-60	-1,302	-374	-4,710	851,418
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					747,647
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				100,773	116,698
11. Total Status Of Budgetary Resources.....	-423	-10,968	-1,154	705,435	16,074,734
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,237	9,941	1,250	826,787	5,100,307
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-11,539	-132,432
B. Unfilled customer orders					
1. Federal sources without advance.....				-9,515	-229,204
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				106,566	2,438,273
D. Accounts payable.....				202,466	3,176,523
15. Outlays:					
A. Disbursements (+).....	133	11,006	132	685,307	14,512,536
B. Collections (-).....		53		-73,158	-848,820

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

Contacts: Steve R. Burket
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,428	85,350	87,778	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			200	200	
2. Unobligated balance:					
A. Brought forward, October 1.....	9,218			9,218	470
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,301	1,301	23,352
2. Receivables from Federal sources.....			8,026	8,026	-12,635
B. Change in unfilled customer orders:					
1. Advance received.....			11,581	11,581	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,700		80,184	83,884	
2. Anticipated.....	965		15,769	16,734	
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.....	13,883	2,428	202,410	218,721	11,193

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,782	1,842	84,002	91,626	17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116,018	116,018	701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,102	586	2,391	11,079	10,475
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	13,883	2,428	202,410	218,721	11,193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,824			1,824	19,030
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,164		17,104	18,268	2,553
B. Unfilled customer orders					
1. Federal sources without advance.....			11,581	11,581	7,708
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,125	378	21,988	25,491	9,982
D. Accounts payable.....	171		3,856	4,027	160
15. Outlays:					
A. Disbursements (+).....	4,680	1,464	107,907	114,051	24,801
B. Collections (-).....	3,700		81,485	85,185	23,352

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,395	2,921	828	725	14,339
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,434	6,502	2		37,290
2. Receivables from Federal sources.....	12	-6,542	-1		-19,166
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-4,763				-4,763
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	83	29	3,013	3,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-725	-725
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,118	2,965	858	3,013	30,147

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		30	2	3,013	3,062
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	165				165
D. Reimbursable obligations.....					701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,475
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,953	2,935	856		15,744
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	12,118	2,965	858	3,013	30,147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,962	9,827	4,033	3,013	47,865
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	213	40	4		2,810
B. Unfilled customer orders					
1. Federal sources without advance.....	274	6	1		7,989
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,378	2,891	3,754		21,005
D. Accounts payable.....	120	186	59		525
15. Outlays:					
A. Disbursements (+).....	7,591	6,641	9	74	39,116
B. Collections (-).....	7,434	6,502	2		37,290

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PAGE 5,555

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	87,778
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	200
2. Unobligated balance:	
A. Brought forward, October 1.....	23,557
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	38,591
2. Receivables from Federal sources.....	-11,140
B. Change in unfilled customer orders:	
1. Advance received.....	11,581
2. Without advance from Federal sources...	-4,763
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	83,884
2. Anticipated.....	16,734
4. Recoveries of prior year obligations:	
A. Actual.....	3,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-725
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	248,868

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Salaries and expenses
OMB Acct: 027-00-0100
Tres Acct: 24-0100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	94,688
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	165
D. Reimbursable obligations.....	116,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	21,554
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	15,744
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	248,868
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	49,689
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	21,078
B. Unfilled customer orders	
1. Federal sources without advance.....	19,570
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	46,496
D. Accounts payable.....	4,552
15. Outlays:	
A. Disbursements (+).....	153,167
B. Collections (-).....	122,475

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

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CYNTHIA BALTIMORE
(202) 606-4275

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,400,682	21,400,682	21,400,682
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.....	21,400,682	21,400,682	21,400,682

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

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CYNTHIA BALTIMORE
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,400,682	21,400,682	21,400,682
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,400,682	21,400,682	21,400,682
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21,400,682	21,400,682	21,400,682
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,559

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Payment to civil service retirement and disability fund
OMB Acct: 027-00-0200
Tres Acct: 24-0200

Contacts: ZAFFAR SHAFFI
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(202) 606-4275

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21,400,682

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,560

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

Contacts: ZAFFAR SHAFFI
(202) 606-4706
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,654,146	4,654,146	4,654,146
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....	-43,569	-43,569	-43,569
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,610,577	4,610,577	4,610,577

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,561

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

Contacts: ZAFFAR SHAFFI
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(202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,610,577	4,610,577	4,610,577
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,610,577	4,610,577	4,610,577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	228,463	228,463	228,463
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	391,093	391,093	391,093
15. Outlays:			
A. Disbursements (+).....	4,447,946	4,447,946	4,447,946
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,562

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employees health benefits
OMB Acct: 027-00-0206
Tres Acct: 24-0206

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

4,610,577

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,563

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Office of Inspector General
OMB Acct: 027-00-0400
Tres Acct: 24-0400

Contacts: Steve R. Burket
(202) 606-2094

Robert A. Loring
(202) 606-5028

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	960	960	168	116	123
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			68	72	212
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8,796	8,796		10	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....				-10	-1
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....	499	499			
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,255	10,255	236	187	335

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,564

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Office of Inspector General
OMB Acct: 027-00-0400
Tres Acct: 24-0400

Contacts: Steve R. Burket
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Robert A. Loring
(202) 606-5028

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,045	10,045	46	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	210	210			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			190	183	335
11. Total Status Of Budgetary Resources.....	10,255	10,255	236	187	335
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-177	97
13. Obligated balance transferred, net.....			911		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,891	1,891	84		1
B. Unfilled customer orders					
1. Federal sources without advance.....			-76		-1
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	320	320	225	183	95
D. Accounts payable.....	82	82	1		
15. Outlays:					
A. Disbursements (+).....	2,738	2,738	370	-2	2
B. Collections (-).....			1,451		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Office of Inspector General
OMB Acct: 027-00-0400
Tres Acct: 24-0400

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	367		774	1,734
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	136	266	754	754
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			11	8,807
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			-11	-11
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				499
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	503	266	1,527	11,782

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,566

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Office of Inspector General
OMB Acct: 027-00-0400
Tres Acct: 24-0400

Contacts: Steve R. Burket
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			51	10,096
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				210
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	503	266	1,477	1,477
11. Total Status Of Budgetary Resources.....	503	266	1,527	11,782
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4	36	-40	-40
13. Obligated balance transferred, net.....			911	911
14. Obligated balance, net, end of period				
A. Accounts receivable.....			85	1,976
B. Unfilled customer orders				
1. Federal sources without advance.....			-77	-77
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4	36	543	863
D. Accounts payable.....			1	83
15. Outlays:				
A. Disbursements (+).....			370	3,108
B. Collections (-).....			1,451	1,451

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,567

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
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(202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	34,576	34,576	34,576
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....	-3,102	-3,102	-3,102
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,474	31,474	31,474

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,568

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

Contacts: ZAFFAR SHAFFI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	31,474	31,474	31,474
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,474	31,474	31,474
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,952	2,952	2,952
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,970	2,970	2,970
15. Outlays:			
A. Disbursements (+).....	31,457	31,457	31,457
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,569

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Government payment for annuitants, employee life insurance
OMB Acct: 027-00-0500
Tres Acct: 24-0500

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

31,474

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,570

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Revolving fund
OMB Acct: 027-00-4571
Tres Acct: 24-4571

Contacts: Steve R. Burket
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33,274	33,274	33,274
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	196,905	196,905	196,905
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....	-11,733	-11,733	-11,733
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	218,447	218,447	218,447

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,571

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Revolving fund
OMB Acct: 027-00-4571
Tres Acct: 24-4571

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	195,823	195,823	195,823
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	20,456	20,456	20,456
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,168	2,168	2,168
11. Total Status Of Budgetary Resources.....	218,447	218,447	218,447
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16,781	16,781	16,781
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	67,568	67,568	67,568
B. Unfilled customer orders			
1. Federal sources without advance.....	74,669	74,669	74,669
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	34,502	34,502	34,502
D. Accounts payable.....	158,924	158,924	158,924
15. Outlays:			
A. Disbursements (+).....	-9,360	-9,360	-9,360
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,572

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
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CYNTHIA BALTIMORE
(202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	73,965,501	73,965,501	73,965,501
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL (Name not Provided)	-29,965,669	-29,965,669	-29,965,669
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,999,832	43,999,832	43,999,832

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,573

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	43,999,832	43,999,832	43,999,832
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,999,832	43,999,832	43,999,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,725,610	3,725,610	3,725,610
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	3,791,724	3,791,724	3,791,724
15. Outlays:			
A. Disbursements (+).....	43,933,718	43,933,718	43,933,718
B. Collections (-).....			

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PAGE 5,574

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Civil service retirement and disability fund
OMB Acct: 027-00-8135
Tres Acct: 24-8135

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

43,999,832

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,575

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
(202) 606-4706

CYNTHIA BALTIMORE
(202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,913,549	19,913,549	19,913,549
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,038,806	3,038,806	3,038,806
2. Receivables from Federal sources.....	23,278	23,278	23,278
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,975,633	22,975,633	22,975,633

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,576

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
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CYNTHIA BALTIMORE
(202) 606-4275

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,579,277	1,579,277	1,579,277
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,723	33,723	33,723
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,362,633	21,362,633	21,362,633
11. Total Status Of Budgetary Resources.....	22,975,633	22,975,633	22,975,633
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63,563	63,563	63,563
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-368,564	-368,564	-368,564
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	429,098	429,098	429,098
15. Outlays:			
A. Disbursements (+).....	1,560,123	1,560,123	1,560,123
B. Collections (-).....	-3,038,806	-3,038,806	-3,038,806

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,577

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees life insurance fund
OMB Acct: 027-00-8424
Tres Acct: 24-8424

Contacts: ZAFFAR SHAFFI
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,579,277

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
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CYNTHIA BALTIMORE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,582,278	4,582,278	4,582,278
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,849,950	17,849,950	17,849,950
2. Receivables from Federal sources.....	223,383	223,383	223,383
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,655,611	22,655,611	22,655,611

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,579

Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,610,527	18,610,527	18,610,527
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,045,084	4,045,084	4,045,084
11. Total Status Of Budgetary Resources.....	22,655,611	22,655,611	22,655,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,856,222	1,856,222	1,856,222
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-895,844	-895,844	-895,844
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,653,199	2,653,199	2,653,199
15. Outlays:			
A. Disbursements (+).....	18,462,984	18,462,984	18,462,984
B. Collections (-).....	-17,849,950	-17,849,950	-17,849,950

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: Employees and retired employees health benefits funds
OMB Acct: 027-00-9981
Tres Acct: 24-8440

Contacts: ZAFFAR SHAFFI
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,610,527

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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	78,654,223	2,428	21,486,992	100,143,643	168
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			200	200	
2. Unobligated balance:					
A. Brought forward, October 1.....	24,538,319			24,538,319	538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,085,661		10,097	21,095,758	23,352
2. Receivables from Federal sources.....	246,661		8,026	254,687	-12,635
B. Change in unfilled customer orders:					
1. Advance received.....	-11,733		11,581	-152	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			499	499	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,700		80,184	83,884	
2. Anticipated.....	965		15,769	16,734	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,965,669			-29,965,669	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-46,671			-46,671	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	94,505,457	2,428	21,613,347	116,121,232	11,429

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	201,605	1,842	94,047	297,494	63
B. Total, Category B, direct obligations.....	68,831,687		21,400,682	90,232,369	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116,018	116,018	701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,825	586	2,601	45,012	10,475
2. Anticipated.....					
B. Exemption from apportionment.....	20,456			20,456	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,409,885			25,409,885	190
11. Total Status Of Budgetary Resources.....	94,505,457	2,428	21,613,347	116,121,232	11,429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415			5,895,415	19,030
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,195,676		18,995	-1,176,681	2,637
B. Unfilled customer orders					
1. Federal sources without advance.....	74,669		11,581	86,250	7,632
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,627	378	22,308	60,313	10,207
D. Accounts payable.....	7,427,179		3,938	7,431,117	161
15. Outlays:					
A. Disbursements (+).....	68,431,548	1,464	21,511,327	89,944,339	25,171
B. Collections (-).....	-20,885,056		81,485	-20,803,571	24,803

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116	123	367		774
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,467	3,133	964	991	15,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,444	6,503	2		37,301
2. Receivables from Federal sources.....	12	-6,542	-1		-19,166
B. Change in unfilled customer orders:					
1. Advance received.....	-10	-1			-11
2. Without advance from Federal sources...	-4,763				-4,763
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	83	29	3,013	3,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-725	-725
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,305	3,300	1,361	3,279	31,674

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	30	2	3,013	3,113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	165				165
D. Reimbursable obligations.....					701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,475
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,953	2,935	856		15,744
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	183	335	503	266	1,477
11. Total Status Of Budgetary Resources.....	12,305	3,300	1,361	3,279	31,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,785	9,924	4,037	3,049	47,825
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	213	41	4		2,895
B. Unfilled customer orders					
1. Federal sources without advance.....	274	5	1		7,912
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,561	2,986	3,758	36	21,548
D. Accounts payable.....	120	186	59		526
15. Outlays:					
A. Disbursements (+).....	7,589	6,643	9	74	39,486
B. Collections (-).....	7,434	6,502	2		38,741

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	100,144,417
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	200
2. Unobligated balance:	
A. Brought forward, October 1.....	24,553,412
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	21,133,059
2. Receivables from Federal sources.....	235,521
B. Change in unfilled customer orders:	
1. Advance received.....	-163
2. Without advance from Federal sources...	-4,763
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	499
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	83,884
2. Anticipated.....	16,734
4. Recoveries of prior year obligations:	
A. Actual.....	3,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-29,965,669
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-47,396
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	116,152,906

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: Office of Personnel Management
Acct: BUREAU TOTAL
OMB Acct: 027-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	300,607
B. Total, Category B, direct obligations.....	90,232,369
C. Not subject to apportionment.....	165
D. Reimbursable obligations.....	116,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,487
2. Anticipated.....	
B. Exemption from apportionment.....	20,456
C. Other available.....	15,744
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,411,362
11. Total Status Of Budgetary Resources.....	116,152,906
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,943,240
13. Obligated balance transferred, net.....	911
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,173,786
B. Unfilled customer orders	
1. Federal sources without advance.....	94,162
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	81,861
D. Accounts payable.....	7,431,643
15. Outlays:	
A. Disbursements (+).....	89,983,825
B. Collections (-).....	-20,764,830

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	78,654,223	2,428	21,486,992	100,143,643	168
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....			200	200	
2. Unobligated balance:					
A. Brought forward, October 1.....	24,538,319			24,538,319	538
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	21,085,661		10,097	21,095,758	23,352
2. Receivables from Federal sources.....	246,661		8,026	254,687	-12,635
B. Change in unfilled customer orders:					
1. Advance received.....	-11,733		11,581	-152	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....			499	499	
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	3,700		80,184	83,884	
2. Anticipated.....	965		15,769	16,734	
4. Recoveries of prior year obligations:					
A. Actual.....					7
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-29,965,669			-29,965,669	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-46,671			-46,671	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	94,505,457	2,428	21,613,347	116,121,232	11,429

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	201,605	1,842	94,047	297,494	63
B. Total, Category B, direct obligations.....	68,831,687		21,400,682	90,232,369	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			116,018	116,018	701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	41,825	586	2,601	45,012	10,475
2. Anticipated.....					
B. Exemption from apportionment.....	20,456			20,456	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25,409,885			25,409,885	190
11. Total Status Of Budgetary Resources.....	94,505,457	2,428	21,613,347	116,121,232	11,429
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,895,415			5,895,415	19,030
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,195,676		18,995	-1,176,681	2,637
B. Unfilled customer orders					
1. Federal sources without advance.....	74,669		11,581	86,250	7,632
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,627	378	22,308	60,313	10,207
D. Accounts payable.....	7,427,179		3,938	7,431,117	161
15. Outlays:					
A. Disbursements (+).....	68,431,548	1,464	21,511,327	89,944,339	25,171
B. Collections (-).....	-20,885,056		81,485	-20,803,571	24,803

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 027- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	116	123	367		774
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	9,467	3,133	964	991	15,093
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,444	6,503	2		37,301
2. Receivables from Federal sources.....	12	-6,542	-1		-19,166
B. Change in unfilled customer orders:					
1. Advance received.....	-10	-1			-11
2. Without advance from Federal sources...	-4,763				-4,763
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	38	83	29	3,013	3,170
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-725	-725
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12,305	3,300	1,361	3,279	31,674

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Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5	30	2	3,013	3,113
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	165				165
D. Reimbursable obligations.....					701
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10,475
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	11,953	2,935	856		15,744
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	183	335	503	266	1,477
11. Total Status Of Budgetary Resources.....	12,305	3,300	1,361	3,279	31,674
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,785	9,924	4,037	3,049	47,825
13. Obligated balance transferred, net.....					911
14. Obligated balance, net, end of period					
A. Accounts receivable.....	213	41	4		2,895
B. Unfilled customer orders					
1. Federal sources without advance.....	274	5	1		7,912
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,561	2,986	3,758	36	21,548
D. Accounts payable.....	120	186	59		526
15. Outlays:					
A. Disbursements (+).....	7,589	6,643	9	74	39,486
B. Collections (-).....	7,434	6,502	2		38,741

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Bureau: AGENCY TOTAL
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	100,144,417
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	200
2. Unobligated balance:	
A. Brought forward, October 1.....	24,553,412
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	21,133,059
2. Receivables from Federal sources.....	235,521
B. Change in unfilled customer orders:	
1. Advance received.....	-163
2. Without advance from Federal sources...	-4,763
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	499
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	83,884
2. Anticipated.....	16,734
4. Recoveries of prior year obligations:	
A. Actual.....	3,170
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-29,965,669
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-47,396
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	116,152,906

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Agency: Office of Personnel Management
Bureau: AGENCY TOTAL
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	300,607
B. Total, Category B, direct obligations.....	90,232,369
C. Not subject to apportionment.....	165
D. Reimbursable obligations.....	116,719
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	55,487
2. Anticipated.....	
B. Exemption from apportionment.....	20,456
C. Other available.....	15,744
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,411,362
11. Total Status Of Budgetary Resources.....	116,152,906
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,943,240
13. Obligated balance transferred, net.....	911
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,173,786
B. Unfilled customer orders	
1. Federal sources without advance.....	94,162
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	81,861
D. Accounts payable.....	7,431,643
15. Outlays:	
A. Disbursements (+).....	89,983,825
B. Collections (-).....	-20,764,830

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,000	4,840	82,000	206,300	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	9,000	4,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,364				8,297
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,412			266,642	70
2. Receivables from Federal sources.....	-311			5,082	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	27,465	9,679	82,000	478,024	8,367

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Agency: Small Business Administration
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	13,428	3,538	81,520	477,609	8,359
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,037	6,141	480	415	8
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	27,465	9,679	82,000	478,024	8,367
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-310				-34,281
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				5,082	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,097	313	41,719	84,700	2,636
D. Accounts payable.....	3,853	189	1,040	15,433	
15. Outlays:					
A. Disbursements (+).....	4,099	3,037	38,761	377,477	40,004
B. Collections (-).....	1,412			266,642	70

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Agency: Small Business Administration
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	302,140				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	13,840		-171		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,661	2,570	390	3,541	18,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	268,124	147	209	324	12
2. Receivables from Federal sources.....	4,771	58		-982	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		16,327	6,259	2,039	4,751
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	605,535	19,102	6,688	4,922	23,425

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	584,454	16,913	6,692	11,945	12,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,081				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2,189	-4	-7,023	11,018
11. Total Status Of Budgetary Resources.....	605,535	19,102	6,688	4,922	23,425
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-34,591	-96,213	-4,977	-8,648	1,014
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	5,082	58		20	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	135,465	29,928	2,529	12,806	7,990
D. Accounts payable.....	20,515	3,851		205	113
15. Outlays:					
A. Disbursements (+).....	463,378	63,021	2,881	6,544	-1,461
B. Collections (-).....	268,124	147	209	324	12

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				-9,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,192	4,399	24	2,764	25
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8		76	
2. Receivables from Federal sources.....		9			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	449	3,912	378	13,207	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,094	-27
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,641	8,327	401	2,954	

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		842		2,954	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,641	7,485	401		
11. Total Status Of Budgetary Resources.....	2,641	8,327	401	2,954	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-804	-9,018	-853	-7,800	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		9			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,138	5,117			-2
D. Accounts payable.....	18	342	500		
15. Outlays:					
A. Disbursements (+).....	-801	489	-25	-2,453	
B. Collections (-).....		8		76	

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	-9,000	293,140
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	-171	13,669
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	34,567	51,228
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	776	268,900
2. Receivables from Federal sources.....	-915	3,856
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	47,324	47,324
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-4,121	-4,121
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	68,460	673,995

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-0100

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	51,754	636,208
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		21,081
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	16,707	16,707
11. Total Status Of Budgetary Resources.....	68,460	673,995
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	-127,299	-161,890
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	87	5,169
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	59,506	194,971
D. Accounts payable.....	5,029	25,544
15. Outlays:		
A. Disbursements (+).....	68,195	531,573
B. Collections (-).....	776	268,900

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,601

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-8466

Contacts: Claudia DeBell
(303) 844-3878

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	238
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	131	131	131
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	369	369	369

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,602

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Salaries and expenses
OMB Acct: 028-00-0100
Tres Acct: 73-8466

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	108	108	108
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	261	261	261
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	369	369	369
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-64	-64	-64
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20	20	20
D. Accounts payable.....	5	5	5
15. Outlays:			
A. Disbursements (+).....	147	147	147
B. Collections (-).....	131	131	131

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,603

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
OMB Acct: 028-00-0200
Tres Acct: 73-0200

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		10,800	10,800		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	528		528	492	24
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		501	501		
2. Receivables from Federal sources.....		271	271		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				137	14
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	528	11,571	12,099	629	38

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,604

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
OMB Acct: 028-00-0200
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	96	11,504	11,600	95	378
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	433	67	500		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				534	-340
11. Total Status Of Budgetary Resources.....	528	11,571	12,099	629	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	343		343	-981	349
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		271	271		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	1,133	1,135	-381	15
D. Accounts payable.....	95	510	605	1	
15. Outlays:					
A. Disbursements (+).....	-344	9,861	9,517	1,318	
B. Collections (-).....		501	501		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,605

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Office of Inspector General
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	58	56	634	1,162
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					501
2. Receivables from Federal sources.....		102		102	373
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	13	42	214	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-107	-107	-107
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	12	174	-8	845	12,944

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,606

Agency: Small Business Administration
Bureau: Small Business Administration
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-16	-19	-8	430	12,030
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					500
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28	193		415	415
11. Total Status Of Budgetary Resources.....	12	174	-8	845	12,944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-47	-74	-39	-792	-449
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		102		102	373
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-6	35	-11	-348	787
D. Accounts payable.....	28	6		35	640
15. Outlays:					
A. Disbursements (+).....				1,318	10,835
B. Collections (-).....					501

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,607

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
Tres Acct: 73-1152

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	177,329	452,906	630,235		
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.....	80,616		80,616	20,000	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	-1,446		-1,446		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,059		19,059		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	280,558	452,906	733,464	20,000	20,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,608

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	168,804	336,906	505,710		
B. Total, Category B, direct obligations.....	30,750	116,000	146,750		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	81,004		81,004	20,000	20,000
11. Total Status Of Budgetary Resources.....	280,558	452,906	733,464	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	59,071		59,071		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-558,581		-558,581		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	599,501		599,501		
15. Outlays:					
A. Disbursements (+).....	200,091	452,906	652,997		
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,609

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loans program account
OMB Acct: 028-00-1152
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Break Out of Category B Obligations
Administration
ADMINISTRATION

/ X	/ 99
CURRENT	CURRENT
30,750	116,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	630,235
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	5,000
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	100,616
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	-1,446
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	19,059
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	753,464

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,611

Agency: Small Business Administration
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Acct: Disaster loans program account
OMB Acct: 028-00-1152
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	505,710
B. Total, Category B, direct obligations.....	146,750
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	101,004
11. Total Status Of Budgetary Resources.....	753,464
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	59,071
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-558,581
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	
D. Accounts payable.....	599,501
15. Outlays:	
A. Disbursements (+).....	652,997
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,612

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
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RORY BERGES
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,773	45,000	212,625		260,398
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	7,103				7,103
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	92,191			12,577	104,768
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	40		77,907		77,947
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,000				-1,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	101,106	45,000	290,532	12,577	449,215

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,613

Agency: Small Business Administration
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Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

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RORY BERGES
3038440168

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,576	45,000	196,532	12,577	258,685
B. Total, Category B, direct obligations.....	20,124		94,000		114,124
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	76,405				76,405
11. Total Status Of Budgetary Resources.....	101,106	45,000	290,532	12,577	449,215
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,572			32,423	33,995
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-17,767		-77,907		-95,674
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	22,975	45,000	79,648	45,000	192,623
15. Outlays:					
A. Disbursements (+).....	21,024		210,885		231,909
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,614

Agency: Small Business Administration
Bureau: Small Business Administration
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OMB Acct: 028-00-1154
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RORY BERGES
3038440168

/ X
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
ADMINISTRATION
ADMINISTRATIVE

20,124

94,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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RORY BERGES
3038440168

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				7,829	4,655
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		458			
2. Receivables from Federal sources.....	-16,116		-7,259		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	24,983		7,259		1,674
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,325			7,829	6,330

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,616

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,325			-7,259	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				15,088	6,330
11. Total Status Of Budgetary Resources.....	9,325			7,829	6,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,361	40,510	-14,438	32,681	3,848
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-56,799		-25,422		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	20,910	40,510	4,155	25,422	1,660
15. Outlays:					
A. Disbursements (+).....	66,708		6,830		513
B. Collections (-).....	-458				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,617

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: STEVE RAMEY
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RORY BERGES
3038440168

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		6,000		6,000	266,398
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					7,103
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	441			12,925	117,693
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				458	458
2. Receivables from Federal sources.....		-2,721	-538	-26,634	51,313
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,721	1,472	7,009	45,118	45,118
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-6,471	-6,471	-6,471
B. Enacted rescissions of PY balances.....	-1,891	-3,109		-5,000	-6,000
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,271	1,643		26,398	475,613

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,618

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan program account
OMB Acct: 028-00-1154
Tres Acct: 73-1154

Contacts: STEVE RAMEY
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RORY BERGES
3038440168

	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,643		3,709	262,394
B. Total, Category B, direct obligations.....					114,124
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,271			22,689	99,094
11. Total Status Of Budgetary Resources.....	1,271	1,643		26,398	475,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,404	-40,484	6,557	102,439	136,434
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-43,767		-125,988	-221,662
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.....	40,683	4,268		137,608	330,231
15. Outlays:					
A. Disbursements (+).....		1,906	86	76,043	307,952
B. Collections (-).....				-458	-458

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,619

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,000	4,000	4,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,045	14,045	14,045
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	590	590	590
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-14,045	-14,045	-14,045
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,590	4,590	4,590

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,620

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,787	2,787	2,787
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,803	1,803	1,803
11. Total Status Of Budgetary Resources.....	4,590	4,590	4,590
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,787	2,787	2,787
B. Collections (-).....	-590	-590	-590

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,621

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Pollution control equipment fund liquidating account
OMB Acct: 028-00-4147
Tres Acct: 73-4147

Contacts: STEVE RAMEY
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RORY BERGES
3038440168

/ X
CURRENT

Break Out of Category B Obligations
OTHER EXPENSES

2,787

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,622

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business direct loan financing account
OMB Acct: 028-00-4148
Tres Acct: 73-4148 D F

Contacts: JOANN JARVIS
3038440548

RORY BERGES
3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	36,895	36,895	36,895
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	271,280	271,280	271,280
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	47,066	47,066	47,066
2. Receivables from Federal sources.....	31,084	31,084	31,084
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,437	1,437	1,437
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-14,545	-14,545	-14,545
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	373,217	373,217	373,217

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,623

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business direct loan financing account
OMB Acct: 028-00-4148
Tres Acct: 73-4148 D F

Contacts: JOANN JARVIS
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RORY BERGES
3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	63,986	63,986	63,986
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	309,231	309,231	309,231
11. Total Status Of Budgetary Resources.....	373,217	373,217	373,217
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,146	38,146	38,146
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51,714	-51,714	-51,714
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,293	22,293	22,293
D. Accounts payable.....	57,141	57,141	57,141
15. Outlays:			
A. Disbursements (+).....	41,891	41,891	41,891
B. Collections (-).....	-47,066	-47,066	-47,066

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,624

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business guaranteed loan financing account
OMB Acct: 028-00-4149
Tres Acct: 73-4149 G F

Contacts: JOANN JARVIS
3038440548

RORY BERGES
3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,675,935	1,675,935	1,675,935
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,043,768	1,043,768	1,043,768
2. Receivables from Federal sources.....	-210,335	-210,335	-210,335
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-40,958	-40,958	-40,958
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,468,410	2,468,410	2,468,410

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,625

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business guaranteed loan financing account
OMB Acct: 028-00-4149
Tres Acct: 73-4149 G F

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RORY BERGES
3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,905,638	1,905,638	1,905,638
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	562,772	562,772	562,772
11. Total Status Of Budgetary Resources.....	2,468,410	2,468,410	2,468,410
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-466,530	-466,530	-466,530
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-144,146	-144,146	-144,146
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	362,421	362,421	362,421
15. Outlays:			
A. Disbursements (+).....	1,431,169	1,431,169	1,431,169
B. Collections (-).....	-1,043,768	-1,043,768	-1,043,768

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,626

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account
OMB Acct: 028-00-4150
Tres Acct: 73-4150 D F

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	878,847	878,847	878,847
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,950,248	3,950,248	3,950,248
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,578,537	1,578,537	1,578,537
2. Receivables from Federal sources.....	-10,609	-10,609	-10,609
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	85,439	85,439	85,439
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-509,461	-509,461	-509,461
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,973,002	5,973,002	5,973,002

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,627

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account
OMB Acct: 028-00-4150
Tres Acct: 73-4150 D F

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RORY BERGES
3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	210,528	210,528	210,528
B. Total, Category B, direct obligations.....	640,338	640,338	640,338
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,122,136	5,122,136	5,122,136
11. Total Status Of Budgetary Resources.....	5,973,002	5,973,002	5,973,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	995,551	995,551	995,551
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-338,872	-338,872	-338,872
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	166,295	166,295	166,295
D. Accounts payable.....	597,533	597,533	597,533
15. Outlays:			
A. Disbursements (+).....	1,346,630	1,346,630	1,346,630
B. Collections (-).....	-1,578,537	-1,578,537	-1,578,537

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,628

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster direct loan financing account
OMB Acct: 028-00-4150
Tres Acct: 73-4150 D F

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RORY BERGES
3038440168

/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY
DOWNWARD REESTIMATE

625,198
15,140

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,629

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account
OMB Acct: 028-00-4153
Tres Acct: 73-4153

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	195,899	195,899	195,899
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	228,731	228,731	228,731
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-195,899	-195,899	-195,899
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	228,731	228,731	228,731

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,630

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account
OMB Acct: 028-00-4153
Tres Acct: 73-4153

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	55,078	55,078	55,078
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	173,653	173,653	173,653
11. Total Status Of Budgetary Resources.....	228,731	228,731	228,731
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,300	60,300	60,300
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	138	138	138
D. Accounts payable.....	51,967	51,967	51,967
15. Outlays:			
A. Disbursements (+).....	63,274	63,274	63,274
B. Collections (-).....	-228,731	-228,731	-228,731

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Disaster loan fund liquidating account
OMB Acct: 028-00-4153
Tres Acct: 73-4153

Contacts: STEVE RAMEY
3038440168

RORY BERGES
3038440168

/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY
Other

51,324
3,754

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,632

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: BELINDA BYRD
3038440537

RORY BERGES
3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-46,677	-46,677	-46,677
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	273,282	273,282	273,282
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	533,414	533,414	533,414
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-9,035	-9,035	-9,035
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-273,027	-273,027	-273,027
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	477,958	477,958	477,958

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PAGE 5,633

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: BELINDA BYRD
3038440537

RORY BERGES
3038440537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	351,849	351,849	351,849
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	126,109	126,109	126,109
11. Total Status Of Budgetary Resources.....	477,958	477,958	477,958
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	513,110	513,110	513,110
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	496,902	496,902	496,902
D. Accounts payable.....	156,466	156,466	156,466
15. Outlays:			
A. Disbursements (+).....	220,625	220,625	220,625
B. Collections (-).....	-533,414	-533,414	-533,414

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,634

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Business loan fund liquidating account
OMB Acct: 028-00-4154
Tres Acct: 73-4154

Contacts: BELINDA BYRD
3038440537

RORY BERGES
3038440537

/ X
CURRENT

Break Out of Category B Obligations
Interest to Treasury
Loans
Other
Default Claims

51,116
109
200,740
99,884

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,635

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund
OMB Acct: 028-00-4156
Tres Acct: 73-4156

Contacts: Scott Shevlin
(303) 844-3580

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,300	3,300	3,300
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,195	4,195	4,195
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,337	4,337	4,337
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,832	11,832	11,832

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,636

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: Surety bond guarantees revolving fund
OMB Acct: 028-00-4156
Tres Acct: 73-4156

Contacts: Scott Shevlin
(303) 844-3580

Rory R. Berges
(303) 844-0537

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,036	8,036	8,036
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	58	58	58
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	12	12	12
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,725	3,725	3,725
11. Total Status Of Budgetary Resources.....	11,832	11,832	11,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	38,165	38,165	38,165
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,921	36,921	36,921
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-12,916	-12,916	-12,916
B. Collections (-).....	7,914	7,914	7,914

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	196,402	4,840	127,000	882,631	
B. Borrowing Authority.....	915,742				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,574	4,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,566,821				20,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,437,986			267,143	70
2. Receivables from Federal sources.....	-191,577			83,260	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96,900				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-40,958				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,000				
C. Capital transfers and redemption of debt..	-1,006,977				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,947,766	9,679	127,000	1,233,033	20,944

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,375,200	3,538	126,520	1,022,551	20,936
B. Total, Category B, direct obligations.....	1,100,926			210,000	
C. Not subject to apportionment.....	58				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,743	6,141	480	482	8
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,456,838				
11. Total Status Of Budgetary Resources.....	9,947,766	9,679	127,000	1,233,033	20,944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,239,354				-1,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,111,080			-72,554	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	728,668	313	41,719	85,833	2,636
D. Accounts payable.....	1,851,957	189	46,040	95,591	45,000
15. Outlays:					
A. Disbursements (+).....	3,318,477	3,037	38,761	1,051,129	40,004
B. Collections (-).....	-3,422,649			267,143	70

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,210,873				
B. Borrowing Authority.....	915,742				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,734		-171		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,587,695	3,062	390	3,565	7,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,705,199	605	209	324	
2. Receivables from Federal sources.....	-108,317	-16,058		-8,241	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96,900	41,447	6,259	9,312	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-40,958				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,000				
C. Capital transfers and redemption of debt..	-1,006,977				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,338,422	29,056	6,688	4,960	7,829

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,548,745	26,333	6,692	12,323	-7,259
B. Total, Category B, direct obligations.....	1,310,926				
C. Not subject to apportionment.....	58				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,854				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,456,838	2,723	-4	-7,363	15,088
11. Total Status Of Budgetary Resources.....	11,338,422	29,056	6,688	4,960	7,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,237,496	-66,833	35,533	-22,737	32,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,183,634	-56,741		-25,402	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	859,169	29,547	2,529	12,821	
D. Accounts payable.....	2,038,777	24,762	40,510	4,360	25,422
15. Outlays:					
A. Disbursements (+).....	4,451,408	131,047	2,881	13,374	
B. Collections (-).....	-3,155,436	-311	209	324	

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			6,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,321	2,633	4,457	24	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		8		
2. Receivables from Federal sources.....			-2,610		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,433	3,170	5,397	378	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,891	-3,109		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,767	3,912	10,144	401	20,000

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,392		2,466		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,376	3,912	7,678	401	20,000
11. Total Status Of Budgetary Resources.....	29,767	3,912	10,144	401	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,815	42,600	-49,576	-853	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-43,656		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,984	1,138	5,152		
D. Accounts payable.....	1,801	40,701	4,616	500	
15. Outlays:					
A. Disbursements (+).....	-948	-801	2,395	-25	
B. Collections (-).....	12		8		

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Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	-9,000		-3,000	1,207,873
B. Borrowing Authority.....				915,742
C. Contract authority.....				
D. Net transfers, CY authority realized.....			-171	-20,905
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,820	25	68,126	6,655,821
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	76		1,234	3,706,433
2. Receivables from Federal sources.....	-538		-27,447	-135,764
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20,258	2	92,656	189,556
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-40,958
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-10,672	-27	-10,699	-10,699
B. Enacted rescissions of PY balances.....			-5,000	-6,000
C. Capital transfers and redemption of debt..				-1,006,977
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,946		115,703	11,454,125

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,644

Agency: Small Business Administration
Bureau: Small Business Administration
Acct: BUREAU TOTAL
OMB Acct: 028-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,946		55,893	3,604,638
B. Total, Category B, direct obligations.....				1,310,926
C. Not subject to apportionment.....				58
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				21,854
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			59,811	6,516,649
11. Total Status Of Budgetary Resources.....	2,946		115,703	11,454,125
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,282		-25,652	1,211,844
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-125,799	-1,309,433
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-11	-2	59,158	918,327
D. Accounts payable.....			142,672	2,181,449
15. Outlays:				
A. Disbursements (+).....	-2,367		145,556	4,596,964
B. Collections (-).....	76		318	-3,155,118

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	196,402	4,840	127,000	882,631	
B. Borrowing Authority.....	915,742				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-25,574	4,840			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,566,821				20,874
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,437,986			267,143	70
2. Receivables from Federal sources.....	-191,577			83,260	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96,900				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-40,958				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,000				
C. Capital transfers and redemption of debt..	-1,006,977				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	9,947,766	9,679	127,000	1,233,033	20,944

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,375,200	3,538	126,520	1,022,551	20,936
B. Total, Category B, direct obligations.....	1,100,926			210,000	
C. Not subject to apportionment.....	58				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,743	6,141	480	482	8
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,456,838				
11. Total Status Of Budgetary Resources.....	9,947,766	9,679	127,000	1,233,033	20,944
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,239,354				-1,858
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,111,080			-72,554	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	728,668	313	41,719	85,833	2,636
D. Accounts payable.....	1,851,957	189	46,040	95,591	45,000
15. Outlays:					
A. Disbursements (+).....	3,318,477	3,037	38,761	1,051,129	40,004
B. Collections (-).....	-3,422,649			267,143	70

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,210,873				
B. Borrowing Authority.....	915,742				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,734		-171		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,587,695	3,062	390	3,565	7,829
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,705,199	605	209	324	
2. Receivables from Federal sources.....	-108,317	-16,058		-8,241	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96,900	41,447	6,259	9,312	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-40,958				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-1,000				
C. Capital transfers and redemption of debt..	-1,006,977				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,338,422	29,056	6,688	4,960	7,829

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Small Business Administration
Bureau: AGENCY TOTAL
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,548,745	26,333	6,692	12,323	-7,259
B. Total, Category B, direct obligations.....	1,310,926				
C. Not subject to apportionment.....	58				
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	21,854				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,456,838	2,723	-4	-7,363	15,088
11. Total Status Of Budgetary Resources.....	11,338,422	29,056	6,688	4,960	7,829
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,237,496	-66,833	35,533	-22,737	32,681
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,183,634	-56,741		-25,402	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	859,169	29,547	2,529	12,821	
D. Accounts payable.....	2,038,777	24,762	40,510	4,360	25,422
15. Outlays:					
A. Disbursements (+).....	4,451,408	131,047	2,881	13,374	
B. Collections (-).....	-3,155,436	-311	209	324	

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			6,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23,321	2,633	4,457	24	20,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	12		8		
2. Receivables from Federal sources.....			-2,610		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	6,433	3,170	5,397	378	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....		-1,891	-3,109		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,767	3,912	10,144	401	20,000

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	12,392		2,466		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17,376	3,912	7,678	401	20,000
11. Total Status Of Budgetary Resources.....	29,767	3,912	10,144	401	20,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,815	42,600	-49,576	-853	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-43,656		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,984	1,138	5,152		
D. Accounts payable.....	1,801	40,701	4,616	500	
15. Outlays:					
A. Disbursements (+).....	-948	-801	2,395	-25	
B. Collections (-).....	12		8		

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	-9,000		-3,000	1,207,873
B. Borrowing Authority.....				915,742
C. Contract authority.....				
D. Net transfers, CY authority realized.....			-171	-20,905
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,820	25	68,126	6,655,821
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	76		1,234	3,706,433
2. Receivables from Federal sources.....	-538		-27,447	-135,764
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	20,258	2	92,656	189,556
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-40,958
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-10,672	-27	-10,699	-10,699
B. Enacted rescissions of PY balances.....			-5,000	-6,000
C. Capital transfers and redemption of debt..				-1,006,977
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,946		115,703	11,454,125

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Agency: Small Business Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 028- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,946		55,893	3,604,638
B. Total, Category B, direct obligations.....				1,310,926
C. Not subject to apportionment.....				58
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				21,854
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			59,811	6,516,649
11. Total Status Of Budgetary Resources.....	2,946		115,703	11,454,125
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-1,282		-25,652	1,211,844
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-125,799	-1,309,433
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-11	-2	59,158	918,327
D. Accounts payable.....			142,672	2,181,449
15. Outlays:				
A. Disbursements (+).....	-2,367		145,556	4,596,964
B. Collections (-).....	76		318	-3,155,118

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: ROBERT LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	62,933	62,933			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			17	231	169
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			231		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			67		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	62,933	62,933	315	232	169

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,822	62,822	187	3	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	111	111			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	62,933	62,933	128 315	229 232	169 169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,074	509	509
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,538	4,538	1,037	103	148
D. Accounts payable.....	6,321	6,321	434	258	358
15. Outlays:					
A. Disbursements (+).....	51,964	51,964	8,722	150	3
B. Collections (-).....			-231		

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: ROBERT LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				62,933
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	770	559	1,746	1,746
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			231	231
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	370	415	852	852
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-974	-974	-974
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,140		1,856	64,789

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical administration and miscellaneous operating expenses
OMB Acct: 029-15-0152
Tres Acct: 36-0152

Contacts: ROBERT LAGANA
(512) 460-5220
MARY HEATH
(512) 460-5123

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	13		203	63,025
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				111
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,127		1,653	1,653
11. Total Status Of Budgetary Resources.....	1,140		1,856	64,789
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	477	415	11,984	11,984
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	28		1,316	5,854
D. Accounts payable.....	19		1,069	7,390
15. Outlays:				
A. Disbursements (+).....	74		8,949	60,913
B. Collections (-).....			-231	-231

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PAGE 5,657

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-0160

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MARY HEATH
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		742,627	16,528,000		17,270,627
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	575,564		-27,420		548,144
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	498,039			540,826	1,038,865
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	312	495	89,610	152	90,569
2. Receivables from Federal sources.....			12,719	17	12,736
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,073,916	743,122	16,602,909	540,995	18,960,942

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,658

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			16,600,259		16,600,259
B. Total, Category B, direct obligations.....	677,619	57,244		540,463	1,275,326
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	396,298	685,878	2,650	532	1,085,358
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,073,916	743,122	16,602,909	540,995	18,960,942
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,019			29,013	53,032
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-12,719	-17	-12,736
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,249	46,865	172,507	281,858	522,479
D. Accounts payable.....	36,492	6,338	1,427,068	70,537	1,540,435
15. Outlays:					
A. Disbursements (+).....	643,896	4,041	15,000,684		15,648,621
B. Collections (-).....	-312	-495	-89,610		-90,417

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,659

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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Break Out of Category B Obligations
(Name not Provided)

/ X
CURRENT

99 / 00
CURRENT

98 / 99
CURRENT

677,619

57,244

540,463

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,660

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	363	449	66,516	3,419	92,615
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,151	386	2,773	125	712
2. Receivables from Federal sources.....	-10,513	-3	-1,570		-271
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	210,331	24,610	56,984	8,723	25,378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	235,333	25,442	124,703	12,267	118,433

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,661

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	166,274		40,040		14,385
B. Total, Category B, direct obligations.....		22,033		7,757	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,059	3,408	84,663	4,510	104,048
11. Total Status Of Budgetary Resources.....	235,333	25,442	124,703	12,267	118,433
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,615,533	459,745	298,013	126,006	80,146
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,626		-1,360		-899
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	102,757	100,404	105,267	35,736	8,531
D. Accounts payable.....	57,271	22,281	22,997	7,070	8,184
15. Outlays:					
A. Disbursements (+).....	1,424,587	334,487	155,735	82,234	53,609
B. Collections (-).....	-35,151	-386	-22,773	-125	-712

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,662

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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97 / 98
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

22,033

7,757

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,663

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,404	78,525	11,051	90,734	4,962
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	103	323	4	187	
2. Receivables from Federal sources.....		-669		-726	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,874	7,250	12,082	7,878	1,095
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-78,437	-6,074
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,381	85,429	23,138	19,636	-17

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Veterans Affairs
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		6,209		19,636	
B. Total, Category B, direct obligations.....	727		17,776		-17
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,654	79,220	5,362		
11. Total Status Of Budgetary Resources.....	8,381	85,429	23,138	19,636	-17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	46,205	13,990	19,092	10,176	1,158
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-639	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,775	2,293	18,084		
D. Accounts payable.....	2,335	4,534	1,011		
15. Outlays:					
A. Disbursements (+).....	23,949	7,431	5,692	22,660	46
B. Collections (-).....	-103	-323	-4	-187	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
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95 / 96
EXPIRED

94 / 95
EXPIRED

93 / 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

727

17,776

-17

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			17,270,627
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			548,144
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		354,038	1,392,903
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		39,764	130,333
2. Receivables from Federal sources.....		-13,752	-1,016
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		357,205	357,205
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-84,511	-84,511
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		652,745	19,613,687

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		246,544	16,846,803
B. Total, Category B, direct obligations.....		48,276	1,323,602
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,085,358
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		357,924	357,924
11. Total Status Of Budgetary Resources.....		652,745	19,613,687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,680,913	2,733,945
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,525	-18,261
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,426	401,273	923,752
D. Accounts payable.....	2	125,685	1,666,120
15. Outlays:			
A. Disbursements (+).....	421	2,110,851	17,759,472
B. Collections (-).....		-59,764	-150,181

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care
OMB Acct: 029-15-0160
Tres Acct: 36-5287

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	573,606	573,606	573,606
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-576,661	-576,661	-576,661
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,039	53,039	53,039
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	49,984	49,984	49,984

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	49,984	49,984	49,984
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	49,984	49,984	49,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,000	309,652		315,652	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19,478	19,478	3,706
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		40,066	817	40,883	93
2. Receivables from Federal sources.....		983	-308	675	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					2,108
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,000	350,701	19,987	376,688	5,906

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
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Tres Acct: 36-0161

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		328,994	19,097	348,091	682
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6,000	21,706	891	28,597	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					5,224
11. Total Status Of Budgetary Resources.....	6,000	350,701	19,987	376,688	5,906
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84,252	84,252	23,702
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-983	-730	-1,713	-251
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		16,645	2,886	19,531	4,051
D. Accounts payable.....		64,789	8,923	73,712	5,560
15. Outlays:					
A. Disbursements (+).....		247,561	92,577	340,138	12,917
B. Collections (-).....		-40,066	-817	-40,883	-93

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,749	3,104	1,173	994	12,726
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	47	74	3	-2	215
2. Receivables from Federal sources.....	-92	-45		-36	-173
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	941	211	261	31	3,552
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-989	-989
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,645	3,344	1,437	-2	15,330

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	664	238	65	-2	1,647
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,980	3,106	1,372		13,682
11. Total Status Of Budgetary Resources.....	4,645	3,344	1,437	-2	15,330
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,777	4,579	314	-5	37,367
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-25	-105			-381
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,209	84	20		8,364
D. Accounts payable.....	1,297	3,602	42		10,501
15. Outlays:					
A. Disbursements (+).....	3,112	1,070	56	-2	17,153
B. Collections (-).....	-47	-74	-3	2	-215

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	315,652
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	32,204
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	41,098
2. Receivables from Federal sources.....	502
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,552
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-989
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	392,018

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PAGE 5,675

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical and prosthetic research
OMB Acct: 029-15-0161
Tres Acct: 36-0161

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	349,738
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	28,597
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	13,682
11. Total Status Of Budgetary Resources.....	392,018
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	121,619
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,094
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	27,895
D. Accounts payable.....	84,213
15. Outlays:	
A. Disbursements (+).....	357,291
B. Collections (-).....	-41,098

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PAGE 5,676

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Health professional scholarship program
OMB Acct: 029-15-0163
Tres Acct: 36-0163

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	195	52	247	247
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	11	1	12	12
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	837	935	1,772	1,772
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-988	-988	-988
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,043		1,043	1,043

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PAGE 5,677

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Health professional scholarship program
OMB Acct: 029-15-0163
Tres Acct: 36-0163

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,043		1,043	1,043
11. Total Status Of Budgetary Resources.....	1,043		1,043	1,043
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	854	935	1,789	1,789
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	17		17	17
B. Collections (-).....	-11	-1	-12	-12

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,919	14,919	14,919
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	217,999	217,999	217,999
2. Receivables from Federal sources.....	-130	-130	-130
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	232,789	232,789	232,789

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	219,122	219,122	219,122
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,402	2,402	2,402
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	11,265	11,265	11,265
11. Total Status Of Budgetary Resources.....	232,789	232,789	232,789
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,633	23,633	23,633
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,035	-1,035	-1,035
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,829	6,829	6,829
D. Accounts payable.....	19,230	19,230	19,230
15. Outlays:			
A. Disbursements (+).....	217,861	217,861	217,861
B. Collections (-).....	-217,999	-217,999	-217,999

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,680

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Canteen service revolving fund
OMB Acct: 029-15-4014
Tres Acct: 36-4014

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

219,122

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PAGE 5,681

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,870	11,870	11,870
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40,443	40,443	40,443
2. Receivables from Federal sources.....	-647	-647	-647
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	51,665	51,665	51,665

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,682

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	38,263	38,263	38,263
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	13,402	13,402	13,402
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	51,665	51,665	51,665
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,248	1,248	1,248
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-756	-756	-756
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,177	1,177	1,177
D. Accounts payable.....	1,364	1,364	1,364
15. Outlays:			
A. Disbursements (+).....	38,374	38,374	38,374
B. Collections (-).....	-40,443	-40,443	-40,443

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,683

Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Special therapeutic and rehabilitation activities fund
OMB Acct: 029-15-4048
Tres Acct: 36-4048

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

38,263

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,033	5,033	5,033
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,740	2,740	2,740
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,773	7,773	7,773

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,988	2,988	2,988
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,740	2,740	2,740
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,044	2,044	2,044
11. Total Status Of Budgetary Resources.....	7,773	7,773	7,773
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	140	140	140
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	485	485	485
D. Accounts payable.....	96	96	96
15. Outlays:			
A. Disbursements (+).....	2,548	2,548	2,548
B. Collections (-).....	-2,740	-2,740	-2,740

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical facilities revolving fund
OMB Acct: 029-15-4138
Tres Acct: 36-4138

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,988

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care cost recovery fund
OMB Acct: 029-15-5014
Tres Acct: 36-5014

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	226	226	226
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	226	226	226

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: Medical care cost recovery fund
OMB Acct: 029-15-5014
Tres Acct: 36-5014

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-756	-756	-756
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	982	982	982
11. Total Status Of Budgetary Resources.....	226	226	226
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,355	1,355	1,355
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	599	599	599
B. Collections (-).....			

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes
OMB Acct: 029-15-8180
Tres Acct: 36-8180

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	33,331	33,331	33,331
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,057	43,057	43,057
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76,388	76,388	76,388

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: General post fund, national homes
OMB Acct: 029-15-8180
Tres Acct: 36-8180

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	31,529	31,529	31,529
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	44,859	44,859	44,859
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	76,388	76,388	76,388
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,495	4,495	4,495
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,873	4,873	4,873
D. Accounts payable.....	2,280	2,280	2,280
15. Outlays:			
A. Disbursements (+).....	28,871	28,871	28,871
B. Collections (-).....			

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	612,937	1,052,279	16,590,933		18,256,149
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-1,097		-27,420		-28,517
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	626,183			560,304	1,186,487
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	261,494	40,561	89,610	969	392,634
2. Receivables from Federal sources.....	-777	983	12,719	-291	12,634
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,498,741	1,093,823	16,665,842	560,982	19,819,388

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-756	328,994	16,663,081	19,097	17,010,416
B. Total, Category B, direct obligations.....	937,992	57,244		540,463	1,535,699
C. Not subject to apportionment.....	31,529				31,529
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	420,842	707,584	2,761	1,423	1,132,610
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	94,843				94,843
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14,291				14,291
11. Total Status Of Budgetary Resources.....	1,498,741	1,093,823	16,665,842	560,982	19,819,388
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	54,890			113,265	168,155
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,791	-983	-12,719	-747	-16,240
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	34,613	63,510	177,045	284,744	559,912
D. Accounts payable.....	59,462	71,127	1,433,389	79,460	1,643,438
15. Outlays:					
A. Disbursements (+).....	932,149	251,602	15,052,648	92,577	16,328,976
B. Collections (-).....	-261,494	-40,561	-89,610	-817	-392,482

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	380	4,155	66,747	7,168	92,784
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	35,382	479	2,773	172	712
2. Receivables from Federal sources.....	-10,513	-3	-1,570	-92	-271
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	210,398	26,718	56,984	9,664	25,378
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	235,648	31,348	124,935	16,912	118,602

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Agency: Department of Veterans Affairs
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OMB Acct: 029-15-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	166,461	682	40,043	664	14,385
B. Total, Category B, direct obligations.....		22,033		7,757	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	69,187	8,632	84,892	8,490	104,217
11. Total Status Of Budgetary Resources.....	235,648	31,348	124,935	16,912	118,602
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,625,607	483,447	298,522	134,783	80,655
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,626	-251	-1,360	-25	-899
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103,794	104,455	105,370	39,945	8,679
D. Accounts payable.....	57,705	27,841	23,255	8,367	8,542
15. Outlays:					
A. Disbursements (+).....	1,433,309	347,404	155,885	85,346	53,612
B. Collections (-).....	-35,382	-479	-22,773	-172	-712

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,508	79,490	12,224	91,345	5,956
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	177	334	7	188	-2
2. Receivables from Federal sources.....	-45	-669		-726	-36
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,085	8,457	12,343	9,228	1,126
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-80,399	-7,063
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,725	87,612	24,575	19,636	-19

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238	6,222	65	19,636	-2
B. Total, Category B, direct obligations.....	727		17,776		-17
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,760	81,390	6,734		
11. Total Status Of Budgetary Resources.....	11,725	87,612	24,575	19,636	-19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50,784	15,321	19,406	11,526	1,153
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-105	-639	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,859	2,321	18,104		
D. Accounts payable.....	5,937	4,553	1,053		
15. Outlays:					
A. Disbursements (+).....	25,019	7,522	5,748	22,660	44
B. Collections (-).....	-177	-334	-7	-188	2

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			18,256,149
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-28,517
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		368,757	1,555,244
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		40,222	432,856
2. Receivables from Federal sources.....		-13,925	-1,291
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		363,381	363,381
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-87,462	-87,462
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		670,974	20,490,362

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Agency: Department of Veterans Affairs
Bureau: Veterans Health Administration
Acct: BUREAU TOTAL
OMB Acct: 029-15-
Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		248,394	17,258,810
B. Total, Category B, direct obligations.....		48,276	1,583,975
C. Not subject to apportionment.....			31,529
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1,132,610
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			94,843
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		374,302	388,593
11. Total Status Of Budgetary Resources.....		670,974	20,490,362
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,732,053	2,900,208
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-5,906	-22,146
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,426	410,953	970,865
D. Accounts payable.....	2	137,255	1,780,693
15. Outlays:			
A. Disbursements (+).....	421	2,136,970	18,465,946
B. Collections (-).....		-60,222	-452,704

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

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(202) 273-5553

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	46,450	46,450	46,450
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,006	2,006	2,006
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,366	2,366	2,366
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,822	50,822	50,822

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,700

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	46,569	46,569	46,569
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	2,366	2,366	2,366
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,887	1,887	1,887
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,822	50,822	50,822
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	459	459	459
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	369	369	369
15. Outlays:			
A. Disbursements (+).....	49,026	49,026	49,026
B. Collections (-).....	-2,366	-2,366	-2,366

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,701

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans insurance and indemnities
OMB Acct: 029-25-0120
Tres Acct: 36-0120

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

46,569

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,702

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-0128

Contacts: MICHELE MURPHY
(202) 273-5551

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,000	3,000	3,000

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,703

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-0128

Contacts: MICHELE MURPHY
(202) 273-5551

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,704

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts: MICHELE MURPHY
(202) 273-5551

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,139	3,139	3,139
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,139	3,139	3,139

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,705

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts: MICHELE MURPHY
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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	145	145	145
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	670	670	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.....	2,324	2,324	2,324
11. Total Status Of Budgetary Resources.....	3,139	3,139	3,139
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	145	145	145
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,706

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120

Contacts: MICHELE MURPHY
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

145

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,707

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120 98

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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,708

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120 98

Contacts: MICHELE MURPHY
(202) 273-5551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	4	4	4
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4	4	4
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,709

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120 99

Contacts: MICHELE MURPHY
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ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	515	515	515
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.....	515	515	515

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,710

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120 99

Contacts: MICHELE MURPHY
(202) 273-5551

ROBERT KING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	515	515	515
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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 (+).....	515	515	515
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,711

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans housing loans program account
OMB Acct: 029-25-0128
Tres Acct: 36-1120 99

Contacts: MICHELE MURPHY
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(202) 273-5554

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

515

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,712

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

Contacts: MICHELE MURPHY
(202) 273-5551

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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,175,000	1,175,000	1,175,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	165,336	165,336	165,336
B. Net transfers, PY balance, actual.....	143,000	143,000	143,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	187,426	187,426	187,426
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	189	189	189
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,670,951	1,670,951	1,670,951

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,713

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

Contacts: MICHELE MURPHY
(202) 273-5551

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,635,501	1,635,501	1,635,501
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	33,545	33,545	33,545
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,906	1,906	1,906
11. Total Status Of Budgetary Resources.....	1,670,951	1,670,951	1,670,951
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55,382	55,382	55,382
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71	-71	-71
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....	58,061	58,061	58,061
15. Outlays:			
A. Disbursements (+).....	4,632,642	4,632,642	4,632,642
B. Collections (-).....	-187,426	-187,426	-187,426

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,714

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Readjustment benefits
OMB Acct: 029-25-0137
Tres Acct: 36-0137

Contacts: MICHELE MURPHY
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,635,501

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,715

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	455	455			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	9	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	455	455	2	9	11

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,716

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	449	449			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	6			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			2	9	11
11. Total Status Of Budgetary Resources.....	455	455	2	9	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	449	449			
B. Collections (-).....					

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,717

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

449

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,718

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				455
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	30	7	59	59
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7	-7	-7
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30		52	507

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,719

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1114

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				449
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				6
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	30		52	52
11. Total Status Of Budgetary Resources.....	30		52	507
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				449
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,720

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

Contacts: ROBERT M. SROKA
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	207	207			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	207	207	1	1	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,721

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	206	206			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1	1	3
11. Total Status Of Budgetary Resources.....	207	207	1	1	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	206	206			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,722

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

206

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,723

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				207
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3	1	9	9
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1	-1	-1
B. Enacted rescissions of PY balances.....				
C. 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		8	215

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,724

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-1118

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				206
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	3		8	8
11. Total Status Of Budgetary Resources.....	3		8	215
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				206
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,725

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-4118

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,219	1,219	1,219
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	183	183	183
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,200	-1,200	-1,200
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	202	202	202

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,726

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous Veterans Programs loan fund program account
OMB Acct: 029-25-0140
Tres Acct: 36-4118

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	202	202	202
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	202	202	202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	16	16	16
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	16	16	16
B. Collections (-).....	-183	-183	-183

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,727

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

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(202) 273-6741

RICHARD NORWOOD
(202) 273-

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	21,857,058	21,857,058	21,857,058
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	273,773	273,773	273,773
B. Net transfers, PY balance, actual.....	-143,000	-143,000	-143,000
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.....	21,987,831	21,987,831	21,987,831

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,728

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	21,219,389	21,219,389	21,219,389
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	768,442	768,442	768,442
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	21,987,831	21,987,831	21,987,831
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,625,046	1,625,046	1,625,046
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2	-2	-2
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,343	5,343	5,343
D. Accounts payable.....	1,691,471	1,691,471	1,691,471
15. Outlays:			
A. Disbursements (+).....	21,147,622	21,147,622	21,147,622
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,729

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Compensation
OMB Acct: 029-25-0153
Tres Acct: 36-0102

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21,219,389

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,730

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: Marianne Condon
(202) 273-5563

Robert King, Jr.
(202) 273-5554

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3,669	884	213
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	17,387	17,387	871	246	91
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	156	156	4		
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17,543	17,543	4,544	1,131	303

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,731

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	15,769	15,769	3,377	859	211
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,774	1,774			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,166	272	93
11. Total Status Of Budgetary Resources.....	17,543	17,543	4,544	1,131	303
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,460	7	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....	-156	-156	-4		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,470	1,470			
D. Accounts payable.....			5		1
15. Outlays:					
A. Disbursements (+).....	14,298	14,298	4,832	865	212
B. Collections (-).....	-17,543	-17,543	-875	-246	-91

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PAGE 5,732

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: Marianne Condon
(202) 273-5563
Robert King, Jr.
(202) 273-5554

	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	15,769	3,377	859	211

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,733

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: Marianne Condon
(202) 273-5563

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(202) 273-5554

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	114	33	4,913	4,913
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	78	55	1,341	18,728
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....			4	160
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-65	-65	-65
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	192	23	6,193	23,736

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,734

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: Marianne Condon
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(202) 273-5554

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	116	23	4,586	20,355
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,774
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	76		1,607	1,607
11. Total Status Of Budgetary Resources.....	192	23	6,193	23,736
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....		7	1,477	1,477
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....			-4	-160
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				1,470
D. Accounts payable.....			6	6
15. Outlays:				
A. Disbursements (+).....	116	30	6,055	20,353
B. Collections (-).....	-78	-55	-1,345	-18,888

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,735

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Reinstated entitlement program for survivors under Public Law 97
OMB Acct: 029-25-0200
Tres Acct: 36-0200

Contacts: Marianne Condon
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/ 95	/ 94
EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

116	23
-----	----

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,736

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

Contacts: MICHELE MURPHY
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ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,388,645	1,388,645	1,388,645
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,388,645	1,388,645	1,388,645

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,737

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

Contacts: MICHELE MURPHY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	377,249	377,249	377,249
B. Total, Category B, direct obligations.....	1,011,396	1,011,396	1,011,396
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,388,645	1,388,645	1,388,645
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,388,645	1,388,645	1,388,645
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,738

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,011,396

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,739

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119 98

Contacts: MICHELE MURPHY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,740

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119 98

Contacts: MICHELE MURPHY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	1,182	1,182	1,182
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,182	1,182	1,182
B. Collections (-).....			

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PAGE 5,741

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119 99

Contacts: MICHELE MURPHY
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	159,121	159,121	159,121
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.....	159,121	159,121	159,121

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PAGE 5,742

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans housing benefit program fund program account
OMB Acct: 029-25-1119
Tres Acct: 36-1119 99

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	159,121	159,121	159,121
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	159,121	159,121	159,121
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	159,121	159,121	159,121
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,743

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: LEONARD GOLDRING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	659	659	659
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	401,862	401,862	401,862
2. Receivables from Federal sources.....	5	5	5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	402,527	402,527	402,527

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,744

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: LEONARD GOLDRING
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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-43	-43	-43
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	401,862	401,862	401,862
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	708	708	708
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	402,527	402,527	402,527
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,499	4,499	4,499
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-71	-71	-71
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	4,785	4,785	4,785
15. Outlays:			
A. Disbursements (+).....	401,598	401,598	401,598
B. Collections (-).....	-401,862	-401,862	-401,862

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,745

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Servicemembers' group life insurance fund
OMB Acct: 029-25-4009
Tres Acct: 36-4009

Contacts: LEONARD GOLDRING
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-43

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: LEONARD GOLDRING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	475,646	475,646	475,646
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62,607	62,607	62,607
2. Receivables from Federal sources.....	-1,058	-1,058	-1,058
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	537,195	537,195	537,195

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,747

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: LEONARD GOLDRING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	9,258	9,258	9,258
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	62,607	62,607	62,607
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	465,330	465,330	465,330
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	537,195	537,195	537,195
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,541	40,541	40,541
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,702	-9,702	-9,702
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	53,974	53,974	53,974
15. Outlays:			
A. Disbursements (+).....	69,193	69,193	69,193
B. Collections (-).....	-62,607	-62,607	-62,607

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,748

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans reopened insurance fund
OMB Acct: 029-25-4010
Tres Acct: 36-4010

Contacts: LEONARD GOLDRING
(202) 273-5553

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

9,258

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,749

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,545	23,545	23,545
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	71,289	71,289	71,289
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	94,834	94,834	94,834

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,750

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: LEONARD GOLDRING
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(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-10,279	-10,279	-10,279
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	71,289	71,289	71,289
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	33,824	33,824	33,824
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	94,834	94,834	94,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,098	7,098	7,098
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,487	7,487	7,487
15. Outlays:			
A. Disbursements (+).....	60,621	60,621	60,621
B. Collections (-).....	-71,289	-71,289	-71,289

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,751

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Service-disabled veterans insurance fund
OMB Acct: 029-25-4012
Tres Acct: 36-4012

Contacts: LEONARD GOLDRING
(202) 273-5553

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-10,279

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,752

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts: WES SMITH
(202) 273-5553

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	153,555	153,555	153,555
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	40,997	40,997	40,997
B. Net transfers, PY balance, actual.....	-40,997	-40,997	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	700,318	700,318	700,318
2. Receivables from Federal sources.....	84,276	84,276	84,276
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-422,000	-422,000	-422,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	516,149	516,149	516,149

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,753

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts: WES SMITH
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ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	401,796	401,796	401,796
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	114,290	114,290	114,290
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	63	63	63
11. Total Status Of Budgetary Resources.....	516,149	516,149	516,149
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	57,453	57,453	57,453
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-93,032	-93,032	-93,032
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	138,475	138,475	138,475
15. Outlays:			
A. Disbursements (+).....	329,529	329,529	329,529
B. Collections (-).....	-700,318	-700,318	-700,318

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,754

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Liquidating Account
OMB Acct: 029-25-4025
Tres Acct: 36-4025

Contacts: WES SMITH
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

401,796

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 92 F

Contacts: Michele Murphy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-308,895	-308,895	-308,895
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	185,939	185,939	185,939
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-122,956	-122,956	-122,956

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,756

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 92 F

Contacts: Michele Murphy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	132,326	132,326	132,326
B. Total, Category B, direct obligations.....	324,460	324,460	324,460
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-579,742	-579,742	-579,742
11. Total Status Of Budgetary Resources.....	-122,956	-122,956	-122,956
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,173	10,173	10,173
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,962	5,962	5,962
15. Outlays:			
A. Disbursements (+).....	460,996	460,996	460,996
B. Collections (-).....	-185,939	-185,939	-185,939

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,757

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 92 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

324,460

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 93 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	557,010	557,010	557,010
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	393,330	393,330	393,330
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	950,340	950,340	950,340

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 93 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	330,704	330,704	330,704
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	619,636	619,636	619,636
11. Total Status Of Budgetary Resources.....	950,340	950,340	950,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	32,074	32,074	32,074
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	12,325	12,325	12,325
15. Outlays:			
A. Disbursements (+).....	350,453	350,453	350,453
B. Collections (-).....	-393,330	-393,330	-393,330

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 94 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	691,301	691,301	691,301
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	462,187	462,187	462,187
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,153,487	1,153,487	1,153,487

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 94 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	420,919	420,919	420,919
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	732,568	732,568	732,568
11. Total Status Of Budgetary Resources.....	1,153,487	1,153,487	1,153,487
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	34,854	34,854	34,854
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	14,032	14,032	14,032
15. Outlays:			
A. Disbursements (+).....	441,742	441,742	441,742
B. Collections (-).....	-462,187	-462,187	-462,187

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 95 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	438,896	438,896	438,896
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	349,201	349,201	349,201
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	788,098	788,098	788,098

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,763

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 95 F

Contacts: Michele Murphy
(202) 273-5551

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	335,123	335,123	335,123
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	452,974	452,974	452,974
11. Total Status Of Budgetary Resources.....	788,098	788,098	788,098
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,523	25,523	25,523
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	13,540	13,540	13,540
15. Outlays:			
A. Disbursements (+).....	347,106	347,106	347,106
B. Collections (-).....	-349,201	-349,201	-349,201

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 96 F

Contacts: Michele Murphy
(202) 273-5551

Robert King
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	697,480	697,480	697,480
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	454,795	454,795	454,795
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,152,275	1,152,275	1,152,275

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,765

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 96 F

Contacts: Michele Murphy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	485,991	485,991	485,991
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	666,285	666,285	666,285
11. Total Status Of Budgetary Resources.....	1,152,275	1,152,275	1,152,275
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23,461	23,461	23,461
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	16,977	16,977	16,977
15. Outlays:			
A. Disbursements (+).....	492,475	492,475	492,475
B. Collections (-).....	-454,795	-454,795	-454,795

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 97 F

Contacts: Michele Murphy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	588,562	588,562	588,562
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	324,528	324,528	324,528
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	913,090	913,090	913,090

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 97 F

Contacts: Michele Murphy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	262,493	262,493	262,493
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	650,597	650,597	650,597
11. Total Status Of Budgetary Resources.....	913,090	913,090	913,090
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,814	11,814	11,814
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.....			
D. Accounts payable.....	9,440	9,440	9,440
15. Outlays:			
A. Disbursements (+).....	264,867	264,867	264,867
B. Collections (-).....	-324,528	-324,528	-324,528

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 98 F

Contacts: Michele Murphy
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	815,244	815,244	815,244
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	250,497	250,497	250,497
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,065,740	1,065,740	1,065,740

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	149,089	149,089	149,089
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	916,651	916,651	916,651
11. Total Status Of Budgetary Resources.....	1,065,740	1,065,740	1,065,740
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	711	711	711
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	5,358	5,358	5,358
15. Outlays:			
A. Disbursements (+).....	144,443	144,443	144,443
B. Collections (-).....	-250,497	-250,497	-250,497

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	845,169	845,169	845,169
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.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	845,169	845,169	845,169

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PAGE 5,771

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans Housing Benefit Program Fund Guaranteed Loan Financing
OMB Acct: 029-25-4129
Tres Acct: 36-4129 G 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	190,611	190,611	190,611
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	654,558	654,558	654,558
11. Total Status Of Budgetary Resources.....	845,169	845,169	845,169
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-364	-364	-364
15. Outlays:			
A. Disbursements (+).....	190,975	190,975	190,975
B. Collections (-).....	-845,169	-845,169	-845,169

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans programs loan fund direct loan financing
OMB Acct: 029-25-4259
Tres Acct: 36-4112 D 99 F

Contacts: ROBERT M. SROKA
(708) 681-6652

GEORGE J. JOHNSTON
(708) 681-6652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,346	2,346	2,346
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,245	2,245	2,245
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-2,209	-2,209	-2,209
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,406	2,406	2,406

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans programs loan fund direct loan financing
OMB Acct: 029-25-4259
Tres Acct: 36-4112 D 99 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,272	2,272	2,272
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	134	134	134
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,406	2,406	2,406
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6	-6	-6
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7	7	7
15. Outlays:			
A. Disbursements (+).....	2,281	2,281	2,281
B. Collections (-).....	-2,245	-2,245	-2,245

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Miscellaneous veterans programs loan fund direct loan financing
OMB Acct: 029-25-4259
Tres Acct: 36-4112 D 99 F

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

2,272

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(Dollars in Thousands)

PAGE 5,775

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

Contacts: LEONARD GOLDRING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,146,472	1,146,472	1,146,472
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,675,199	10,675,199	10,675,199
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	530,715	530,715	530,715
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,352,386	12,352,386	12,352,386

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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,248,935	1,248,935	1,248,935
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	530,715	530,715	530,715
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	10,572,736	10,572,736	10,572,736
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,352,386	12,352,386	12,352,386
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,342,904	1,342,904	1,342,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,390,482	1,390,482	1,390,482
15. Outlays:			
A. Disbursements (+).....	1,732,072	1,732,072	1,732,072
B. Collections (-).....	-530,715	-530,715	-530,715

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,777

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: National Service Life Insurance fund
OMB Acct: 029-25-8132
Tres Acct: 36-8132

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

1,248,935

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Post-Vietnam era veterans education account
OMB Acct: 029-25-8133
Tres Acct: 36-8133

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,555	2,555	2,555
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,597	2,597	2,597
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	119,815	119,815	119,815
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	124,966	124,966	124,966

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,779

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Post-Vietnam era veterans education account
OMB Acct: 029-25-8133
Tres Acct: 36-8133

Contacts: Marianne Condon
(202) 273-5563

Robert King, Jr.
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,951	18,951	18,951
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	21,527	21,527	21,527
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	84,488	84,488	84,488
11. Total Status Of Budgetary Resources.....	124,966	124,966	124,966
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,043	3,043	3,043
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,526	1,526	1,526
15. Outlays:			
A. Disbursements (+).....	20,467	20,467	20,467
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,780

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Post-Vietnam era veterans education account
OMB Acct: 029-25-8133
Tres Acct: 36-8133

Contacts: Marianne Condon
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,951

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,781

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: LEONARD GOLDRING
(202) 273-5553

ROBERT KING
(202) 273-5554

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,501	5,501	5,501
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,408	66,408	66,408
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	895	895	895
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	72,804	72,804	72,804

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,782

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: LEONARD GOLDRING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	11,319	11,319	11,319
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	895	895	895
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	60,590	60,590	60,590
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	72,804	72,804	72,804
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,496	19,496	19,496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	19,234	19,234	19,234
15. Outlays:			
A. Disbursements (+).....	12,476	12,476	12,476
B. Collections (-).....	-895	-895	-895

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,783

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: United States government life insurance fund
OMB Acct: 029-25-8150
Tres Acct: 36-8150

Contacts: LEONARD GOLDRING
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

11,319

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,784

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

Contacts: LEONARD GOLDRING
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,419,521	1,419,521	1,419,521
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	238,848	238,848	238,848
2. Receivables from Federal sources.....	-170	-170	-170
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,658,198	1,658,198	1,658,198

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,785

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-19,114	-19,114	-19,114
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	238,848	238,848	238,848
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,438,465	1,438,465	1,438,465
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,658,198	1,658,198	1,658,198
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	210,298	210,298	210,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-35,806	-35,806	-35,806
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	264,597	264,597	264,597
15. Outlays:			
A. Disbursements (+).....	201,597	201,597	201,597
B. Collections (-).....	-238,848	-238,848	-238,848

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,786

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: Veterans special life insurance fund
OMB Acct: 029-25-8455
Tres Acct: 36-8455

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

-19,114

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	24,549,227	662	24,549,889		
B. Borrowing Authority.....	2,346		2,346		
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,597		2,597		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18,135,531		18,135,531	3,672	894
B. Net transfers, PY balance, actual.....	-40,997		-40,997		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	5,464,400	17,387	5,481,787	871	246
2. Receivables from Federal sources.....	83,053		83,053		
B. Change in unfilled customer orders:					
1. Advance received.....		156	156	4	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	189		189		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-425,409		-425,409		
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	47,770,934	18,205	47,789,139	4,547	1,141

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SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,843,626		2,843,626		
B. Total, Category B, direct obligations.....	25,901,070	16,424	25,917,494	3,377	859
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,342,127		1,342,127		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,848,479	1,781	2,850,260		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	10,633,326		10,633,326		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,202,308		4,202,308	1,169	282
11. Total Status Of Budgetary Resources.....	47,770,934	18,205	47,789,139	4,547	1,141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,504,855		3,504,855	1,460	7
13. Obligated balance transferred, net.....	1,186		1,186		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-138,690		-138,690		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....		-156	-156	-4	
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,404	1,470	6,874		
D. Accounts payable.....	3,707,738		3,707,738	5	
15. Outlays:					
A. Disbursements (+).....	32,901,809	14,953	32,916,762	4,832	865
B. Collections (-).....	-5,464,400	-17,543	-5,481,943	-875	-246

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,549,889
B. Borrowing Authority.....					2,346
C. Contract authority.....					
D. Net transfers, CY authority realized.....					2,597
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	227	147	41	4,981	18,140,512
B. Net transfers, PY balance, actual.....					-40,997
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	91	78	55	1,341	5,483,128
2. Receivables from Federal sources.....					83,053
B. Change in unfilled customer orders:					
1. Advance received.....				4	160
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					189
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-73	-73	-73
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-425,409
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	317	225	23	6,253	47,795,392

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,790

Agency: Department of Veterans Affairs
Bureau: Veterans Benefits Administration
Acct: BUREAU TOTAL
OMB Acct: 029-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,843,626
B. Total, Category B, direct obligations.....	211	116	23	4,586	25,922,080
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					1,342,127
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					2,850,260
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					10,633,326
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	107	109		1,667	4,203,975
11. Total Status Of Budgetary Resources.....	317	225	23	6,253	47,795,392
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		7	1,477	3,506,332
13. Obligated balance transferred, net.....					1,186
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-138,690
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....				-4	-160
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					6,874
D. Accounts payable.....	1			6	3,707,744
15. Outlays:					
A. Disbursements (+).....	212	116	30	6,055	32,922,817
B. Collections (-).....	-91	-78	-55	-1,345	-5,483,288

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,791

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

Contacts: ROBERT LAGANA
(512) 460-5220

MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	142,287	142,287	142,287
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	250	250	250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	591,649	591,649	591,649
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	734,186	734,186	734,186

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,792

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

Contacts: ROBERT LAGANA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	169,514	169,514	169,514
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	564,671	564,671	564,671
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	734,186	734,186	734,186
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	378,498	378,498	378,498
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232,929	232,929	232,929
D. Accounts payable.....	24,654	24,654	24,654
15. Outlays:			
A. Disbursements (+).....	290,429	290,429	290,429
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,793

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, major projects
OMB Acct: 029-30-0110
Tres Acct: 36-0110

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

169,514

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,794

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

Contacts: ROBERT LAGANA
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MARY HEATH
(512) 460-5123

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	174,984	174,984	174,984
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52,524	52,524	52,524
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	227,508	227,508	227,508

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,795

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	183,848	183,848	183,848
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	43,660	43,660	43,660
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	227,508	227,508	227,508
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	223,088	223,088	223,088
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	208,728	208,728	208,728
D. Accounts payable.....	22,647	22,647	22,647
15. Outlays:			
A. Disbursements (+).....	175,561	175,561	175,561
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,796

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Construction, minor projects
OMB Acct: 029-30-0111
Tres Acct: 36-0111

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

183,848

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,797

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	90,000	90,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	367	367	31	306	337
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				735	735
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,143	-2,143
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	90,367	90,367	31	-1,103	-1,072

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,798

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

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	/ X CURRENT	CURRENT TOTAL	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	36,990	36,990		-1,103	-1,103
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	53,377	53,377			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			31		31
11. Total Status Of Budgetary Resources.....	90,367	90,367	31	-1,103	-1,072
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	149,700	149,700	2,800	2,425	5,225
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147,307	147,307	2,806		2,806
D. Accounts payable.....	65	65			
15. Outlays:					
A. Disbursements (+).....	39,317	39,317	-6	588	582
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,799

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

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/ X
CURRENT

92 / 94
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

36,990

-1,103

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,800

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	90,000
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	704
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	735
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,143
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	89,295

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for construction of State extended care facilities
OMB Acct: 029-30-0181
Tres Acct: 36-0181

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	35,887
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	53,377
2. Anticipated.....	
B. 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.....	89,295
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	154,925
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	150,113
D. Accounts payable.....	65
15. Outlays:	
A. Disbursements (+).....	39,899
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,802

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,000	10,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,087	4,087			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				72	125
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14,087	14,087		72	126

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,803

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

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	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	94 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	4,838	4,838			-102
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9,249	9,249		72	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					228
11. Total Status Of Budgetary Resources.....	14,087	14,087		72	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	6,702	6,702	757	4,634	2,516
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	45	45			100
D. Accounts payable.....	7,929	7,929	719	4,323	2,184
15. Outlays:					
A. Disbursements (+).....	3,566	3,566	38	239	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

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/ X
CURRENT

94 / 96
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

4,838

-102

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,805

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	31		31	10,031
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				4,087
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	264	991	1,452	1,452
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-991	-991	-991
B. Enacted rescissions of PY balances.....				
C. 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		493	14,580

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,806

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Grants for the construction of State veterans cemeteries
OMB Acct: 029-30-0183
Tres Acct: 36-0183

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	93 / 95 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			-102	4,736
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			72	9,321
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295		523	523
11. Total Status Of Budgetary Resources.....	295		493	14,580
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	433	993	9,333	16,035
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	75		175	220
D. Accounts payable.....			7,226	15,155
15. Outlays:				
A. Disbursements (+).....	94	2	378	3,944
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6	9	57	72	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-57	-57	-57
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6	9		15	15

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,808

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-0144

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6	9		15	15
11. Total Status Of Budgetary Resources.....	6	9		15	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	1		2	2
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1	1		2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4013

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	733	733	733
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	52	52	52
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	786	786	786

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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4013

Contacts: ROBERT LAGANA
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	786	786	786
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	786	786	786
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-52	-52	-52

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,811

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-250	-250	-250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	41	41	41
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	365	365	365
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	156	156	156

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PAGE 5,812

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
Tres Acct: 36-4018

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	42	42	42
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8	8	8
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	106	106	106
11. Total Status Of Budgetary Resources.....	156	156	156
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	119	119	119
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	94	94	94
15. Outlays:			
A. Disbursements (+).....	62	62	62
B. Collections (-).....	-365	-365	-365

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,813

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Pershing hall revolving fund
OMB Acct: 029-30-4018
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

42

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PAGE 5,814

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-23	-23	-23
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,866	29,866	29,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,894	2,894	2,894
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32,737	32,737	32,737

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,815

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	18,458	18,458	18,458
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,279	14,279	14,279
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32,737	32,737	32,737
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,354	12,354	12,354
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,672	15,672	15,672
D. Accounts payable.....	564	564	564
15. Outlays:			
A. Disbursements (+).....	14,576	14,576	14,576
B. Collections (-).....	-2,894	-2,894	-2,894

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,816

Agency: Department of Veterans Affairs
Bureau: Construction
Acct: Parking revolving fund
OMB Acct: 029-30-4538
Tres Acct: 36-4538

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

18,458

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	417,248	417,248			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	679,267	679,267			6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,311	3,311			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				72	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,099,827	1,099,827		72	6

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 98 EXPIRED	95 / 97 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	413,690	413,690			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	686,030	686,030		72	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	106	106			6
11. Total Status Of Budgetary Resources.....	1,099,827	1,099,827		72	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	770,461	770,461	757	4,634	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	604,686	604,686			
D. Accounts payable.....	55,953	55,953	719	4,323	
15. Outlays:					
A. Disbursements (+).....	523,511	523,511	38	239	1
B. Collections (-).....	-3,311	-3,311			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			31		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9	31	57	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125		264		1,726
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-57	-3,134
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	126	9	326		-1,103

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	94 / 96 EXPIRED	94 / 95 EXPIRED	93 / 95 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	-102				-1,103
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	228	9	326		
11. Total Status Of Budgetary Resources.....	126	9	326		-1,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,516	1	3,233		3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	100		2,881		
D. Accounts payable.....	2,184				
15. Outlays:					
A. Disbursements (+).....	5	1	88		590
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....	31	417,279
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	409	679,676
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		3,311
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	2,187	2,187
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3,191	-3,191
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	-564	1,099,263

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Construction
Acct: BUREAU TOTAL
OMB Acct: 029-30-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	-1,205	412,485
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	72	686,102
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	569	675
11. Total Status Of Budgetary Resources.....	-564	1,099,263
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	14,560	785,021
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	2,981	607,667
D. Accounts payable.....	7,226	63,179
15. Outlays:		
A. Disbursements (+).....	962	524,473
B. Collections (-).....		-3,311

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		91,884	91,884		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-90	-90		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2		2	127	242
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1	209	210	52	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				414	135
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3	92,003	92,006	593	379

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		91,805	91,805	385	19
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	198	201		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				208	360
11. Total Status Of Budgetary Resources.....	3	92,003	92,006	593	379
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2		2	11,303	720
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		5,430	5,430	637	127
D. Accounts payable.....		7,941	7,941	462	250
15. Outlays:					
A. Disbursements (+).....	2	78,433	78,435	10,175	228
B. Collections (-).....	-1	-209	-210	-52	-2

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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					91,884
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-90
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	446	1,207	660	2,682	2,684
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2			56	266
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	129	58	152	888	888
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-787	-787	-787
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	577	1,266	25	2,840	94,846

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,826

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-0129

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9	13	25	451	92,256
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					201
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	568	1,253		2,389	2,389
11. Total Status Of Budgetary Resources.....	577	1,266	25	2,840	94,846
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	321	336	152	12,832	12,834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	51	-8		807	6,237
D. Accounts payable.....	142	183		1,037	8,978
15. Outlays:					
A. Disbursements (+).....	9	115	25	10,552	88,987
B. Collections (-).....	-2			-56	-266

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PAGE 5,827

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: National Cemetery Administration
OMB Acct: 029-40-0129
Tres Acct: 36-8129

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	62	62	62
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	144	144	144
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	206	206	206

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,828

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	80	80	80
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	126	126	126
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	206	206	206
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49	49	49
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	13	13	13
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	115	115	115
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,829

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		854,103	854,103		1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,540	27,540		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	302		302	90	
B. Net transfers, PY balance, actual.....				-185	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	294,562	294,564	3,582	340
2. Receivables from Federal sources.....		70	70	-1,362	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5,079	1,815
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	304	1,176,275	1,176,579	7,204	3,638

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,830

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		968,542	968,542	3,792	707
B. Total, Category B, direct obligations.....	297	206,136	206,433		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	1,597	1,604		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3,413	2,931
11. Total Status Of Budgetary Resources.....	304	1,176,275	1,176,579	7,204	3,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	87		87	106,155	14,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-70	-70	-120	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		-43,587	-43,587	6,773	527
D. Accounts payable.....	1	150,698	150,699	11,258	7,643
15. Outlays:					
A. Disbursements (+).....	384	1,067,566	1,067,950	88,319	5,220
B. Collections (-).....	-2	-294,562	-294,564	-3,582	-340

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,831

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
RECYCLING PROCEEDS / OBRA	16	10,971
IEP / CREDIT REFORM	281	160,242
INSURANCE RESEV		34,923

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,832

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,809	3,120	8,538	365	16,922
B. Net transfers, PY balance, actual.....					-185
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39	442	223		4,626
2. Receivables from Federal sources.....		-277	-363		-2,002
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	903	1,076	3,431	34	12,338
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-10,476	-395	-10,871
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,750	4,361	1,353	3	22,309

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,833

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
OMB Acct: 029-40-0151
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	467	1,374	1,353	3	7,696
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,283	2,987			14,614
11. Total Status Of Budgetary Resources.....	5,750	4,361	1,353	3	22,309
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,154	1,241	5,569	99	135,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128	-254			-502
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,098	426			8,824
D. Accounts payable.....	5,675	2,239			26,815
15. Outlays:					
A. Disbursements (+).....	1,074	-596	3,854	69	97,940
B. Collections (-).....	-39	-442	-223		-4,626

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,834

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: General operating expenses
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	855,585
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,540
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	17,224
B. Net transfers, PY balance, actual.....	-185
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	299,190
2. Receivables from Federal sources.....	-1,932
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	12,338
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-10,871
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,198,888

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,835

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	976,238
B. Total, Category B, direct obligations.....	206,433
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,604
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	14,614
11. Total Status Of Budgetary Resources.....	1,198,888
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	135,804
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-572
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	-34,763
D. Accounts payable.....	177,514
15. Outlays:	
A. Disbursements (+).....	1,165,890
B. Collections (-).....	-299,190

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,836

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	35,957	35,957			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-30	-30			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			73	51	225
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,405	2,405	20		
2. Receivables from Federal sources.....			-17		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			138	19	35
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,332	38,332	214	71	259

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	38,273	38,273	66	45	46
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60	60			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	38,332	38,332	149 214	26 71	213 259
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,151	533	474
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,262	2,262	489	18	153
D. Accounts payable.....	3,470	3,470	373	484	273
15. Outlays:					
A. Disbursements (+).....	32,541	32,541	4,234	56	59
B. Collections (-).....	-2,405	-2,405	-20		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				35,957
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-30
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	103	138	590	590
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			20	2,425
2. Receivables from Federal sources.....			-17	-17
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	40	72	304	304
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-161	-161	-161
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	142	49	735	39,067

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,839

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Office of Inspector General
OMB Acct: 029-40-0170
Tres Acct: 36-0170

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	55	49	261	38,534
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				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.....	87		475	475
11. Total Status Of Budgetary Resources.....	142	49	735	39,067
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	393	72	6,623	6,623
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	291		951	3,213
D. Accounts payable.....	59		1,189	4,659
15. Outlays:				
A. Disbursements (+).....	58	49	4,456	36,997
B. Collections (-).....			-20	-2,425

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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	132,377	132,377	132,377
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	573,402	573,402	573,402
2. Receivables from Federal sources.....	-28,171	-28,171	-28,171
B. Change in unfilled customer orders:			
1. Advance received.....	552	552	552
2. Without advance from Federal sources...	-49,590	-49,590	-49,590
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	628,570	628,570	628,570

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,841

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	476,636	476,636	476,636
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54,557	54,557	54,557
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	97,377	97,377	97,377
11. Total Status Of Budgetary Resources.....	628,570	628,570	628,570
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-31,568	-31,568	-31,568
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-27,335	-27,335	-27,335
B. Unfilled customer orders			
1. Federal sources without advance.....	-259,446	-259,446	-259,446
2. Federal sources with advance.....	-1,646	-1,646	-1,646
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	185,921	185,921	185,921
D. Accounts payable.....	79,127	79,127	79,127
15. Outlays:			
A. Disbursements (+).....	545,656	545,656	545,656
B. Collections (-).....	-573,402	-573,402	-573,402

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,842

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Supply fund
OMB Acct: 029-40-4537
Tres Acct: 36-4537

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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

476,636

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,843

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund
OMB Acct: 029-40-4539
Tres Acct: 36-4539

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,973	6,973	6,973
B. Net transfers, PY balance, actual.....	185	185	185
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	108,792	108,792	108,792
2. Receivables from Federal sources.....	-204	-204	-204
B. Change in unfilled customer orders:			
1. Advance received.....	2,860	2,860	2,860
2. Without advance from Federal sources...	1,119	1,119	1,119
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	119,725	119,725	119,725

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,844

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: Franchise fund
OMB Acct: 029-40-4539
Tres Acct: 36-4539

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	102,080	102,080	102,080
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,191	14,191	14,191
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,454	3,454	3,454
11. Total Status Of Budgetary Resources.....	119,725	119,725	119,725
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	25,574	25,574	25,574
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,442	-2,442	-2,442
B. Unfilled customer orders			
1. Federal sources without advance.....	-1,201	-1,201	-1,201
2. Federal sources with advance.....	-2,860	-2,860	-2,860
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,706	3,706	3,706
D. Accounts payable.....	18,833	18,833	18,833
15. Outlays:			
A. Disbursements (+).....	110,704	110,704	110,704
B. Collections (-).....	-111,652	-111,652	-111,652

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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	62	981,944	982,006		1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27,420	27,420		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	139,798		139,798	290	293
B. Net transfers, PY balance, actual.....	185		185	-185	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	682,197	297,176	979,373	3,654	342
2. Receivables from Federal sources.....	-28,375	70	-28,305	-1,379	
B. Change in unfilled customer orders:					
1. Advance received.....	3,412		3,412		
2. Without advance from Federal sources...	-48,471		-48,471		
C. Anticipated for rest of year:					
1. 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	1,969
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	748,808	1,306,610	2,055,418	8,011	4,088

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	102,080	1,098,620	1,200,700	4,243	771
B. Total, Category B, direct obligations.....	476,933	206,136	683,069		
C. Not subject to apportionment.....	80		80		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	68,758	1,855	70,613		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	126		126		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100,831		100,831	3,770	3,317
11. Total Status Of Budgetary Resources.....	748,808	1,306,610	2,055,418	8,011	4,088
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-5,856		-5,856	122,609	15,752
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-29,777	-70	-29,847	-120	
B. Unfilled customer orders					
1. Federal sources without advance.....	-260,647		-260,647		
2. Federal sources with advance.....	-4,506		-4,506		
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	189,640	-35,895	153,745	7,899	672
D. Accounts payable.....	97,962	162,109	260,071	12,093	8,377
15. Outlays:					
A. Disbursements (+).....	656,861	1,178,540	1,835,401	102,728	5,504
B. Collections (-).....	-685,057	-297,176	-982,233	-3,654	-342

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,847

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,482
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,480	4,430	9,336	365	20,194
B. Net transfers, PY balance, actual.....					-185
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	41	442	223		4,702
2. Receivables from Federal sources.....		-277	-363		-2,019
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,067	1,174	3,655	34	13,530
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-11,424	-395	-11,819
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,586	5,769	1,427	3	25,884

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	522	1,442	1,427	3	8,408
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,064	4,327			17,478
11. Total Status Of Budgetary Resources.....	6,586	5,769	1,427	3	25,884
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,949	1,970	5,793	99	155,172
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128	-254			-502
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,302	709			10,582
D. Accounts payable.....	6,090	2,481			29,041
15. Outlays:					
A. Disbursements (+).....	1,142	-423	3,928	69	112,948
B. Collections (-).....	-41	-442	-223		-4,702

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	983,488
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	27,420
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	159,992
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	984,075
2. Receivables from Federal sources.....	-30,324
B. Change in unfilled customer orders:	
1. Advance received.....	3,412
2. Without advance from Federal sources...	-48,471
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	13,530
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-11,819
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,081,302

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,850

Agency: Department of Veterans Affairs
Bureau: Departmental Administration
Acct: BUREAU TOTAL
OMB Acct: 029-40-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	1,209,108
B. Total, Category B, direct obligations.....	683,069
C. Not subject to apportionment.....	80
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	70,613
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	126
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	118,309
11. Total Status Of Budgetary Resources.....	2,081,302
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	149,316
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-30,349
B. Unfilled customer orders	
1. Federal sources without advance.....	-260,647
2. Federal sources with advance.....	-4,506
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	164,327
D. Accounts payable.....	289,112
15. Outlays:	
A. Disbursements (+).....	1,948,349
B. Collections (-).....	-986,935

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,851

Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 029- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,579,474	1,052,279	17,573,539		44,205,292
B. Borrowing Authority.....	2,346				2,346
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500				1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	19,580,779			560,304	20,141,083
B. Net transfers, PY balance, actual.....	-40,812				-40,812
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,411,402	40,561	404,173	969	6,857,105
2. Receivables from Federal sources.....	53,901	983	12,789	-291	67,382
B. Change in unfilled customer orders:					
1. Advance received.....	3,412		156		3,568
2. Without advance from Federal sources...	-48,471				-48,471
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	189				189
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-425,409				-425,409
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,118,310	1,093,823	17,990,657	560,982	70,763,772

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 029- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,944,950	328,994	17,761,701	19,097	21,054,742
B. Total, Category B, direct obligations.....	27,729,685	57,244	222,560	540,463	28,549,952
C. Not subject to apportionment.....	31,609				31,609
D. Reimbursable obligations.....	1,342,127				1,342,127
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,024,109	707,584	6,397	1,423	4,739,513
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	10,728,295				10,728,295
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,317,536				4,317,536
11. Total Status Of Budgetary Resources.....	51,118,310	1,093,823	17,990,657	560,982	70,763,772
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,324,350			113,265	4,437,615
13. Obligated balance transferred, net.....	1,186				1,186
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-170,258	-983	-12,789	-747	-184,777
B. Unfilled customer orders					
1. Federal sources without advance.....	-260,647				-260,647
2. Federal sources with advance.....	-4,506		-156		-4,662
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	834,343	63,510	142,620	284,744	1,325,217
D. Accounts payable.....	3,921,115	71,127	1,595,498	79,460	5,667,200
15. Outlays:					
A. Disbursements (+).....	35,014,330	251,602	16,246,141	92,577	51,604,650
B. Collections (-).....	-6,414,262	-40,561	-404,329	-817	-6,859,969

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Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
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Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				1,482	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,342	4,155		67,934	7,168
B. Net transfers, PY balance, actual.....	-185				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	39,907	479		3,361	172
2. Receivables from Federal sources.....	-11,892	-3		-1,570	-92
B. Change in unfilled customer orders:					
1. Advance received.....	4				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	216,029	26,718		58,953	9,664
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	248,206	31,348		130,164	16,912

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Agency: Department of Veterans Affairs
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Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	96 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	170,704	682		40,814	664
B. Total, Category B, direct obligations.....	3,377	22,033		859	7,757
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	74,126	8,632		88,491	8,490
11. Total Status Of Budgetary Resources.....	248,206	31,348		130,164	16,912
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,749,676	483,447	757	314,281	134,783
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,746	-251		-1,360	-25
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....	-4				
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	111,693	104,455		106,042	39,945
D. Accounts payable.....	69,803	27,841	719	31,632	8,367
15. Outlays:					
A. Disbursements (+).....	1,540,869	347,404	38	162,254	85,346
B. Collections (-).....	-39,911	-479		-23,361	-172

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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98,491	8,514		84,067
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		844	177		854
2. Receivables from Federal sources.....		-271	-45		-946
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	72	26,445	3,085	125	9,631
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.....	72	125,505	11,731	126	93,606

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Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
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	95 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	94 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		14,907	238		7,664
B. Total, Category B, direct obligations.....		211	727	-102	116
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	72				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		110,388	10,766	228	85,826
11. Total Status Of Budgetary Resources.....	72	125,505	11,731	126	93,606
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,634	89,607	50,785	2,516	17,291
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,027	-105		-893
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		9,981	17,859	100	3,030
D. Accounts payable.....	4,323	14,633	5,937	2,184	7,034
15. Outlays:					
A. Disbursements (+).....	239	54,966	25,020	5	7,215
B. Collections (-).....		-844	-177		-854

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	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		31			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,233	31	100,722	6,378	306
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7		466	-2	
2. Receivables from Federal sources.....			-1,089	-36	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	12,343	264	12,883	1,160	1,726
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-91,896	-7,515	-3,134
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,584	326	21,086	-16	-1,103

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Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
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Tres Acct:

	94 / 95 EXPIRED	93 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED	92 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	65		21,063	1	
B. Total, Category B, direct obligations.....	17,776		23	-17	-1,103
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,743	326			
11. Total Status Of Budgetary Resources.....	24,584	326	21,086	-16	-1,103
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,407	3,233	17,326	1,252	3,418
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	18,104	2,881			
D. Accounts payable.....	1,053				
15. Outlays:					
A. Disbursements (+).....	5,749	88	26,618	113	590
B. Collections (-).....	-7		-466	2	

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Agency: Department of Veterans Affairs
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	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....		1,513	44,206,805
B. Borrowing Authority.....			2,346
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,500
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		394,341	20,535,424
B. Net transfers, PY balance, actual.....		-185	-40,997
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		46,265	6,903,370
2. Receivables from Federal sources.....		-15,944	51,438
B. Change in unfilled customer orders:			
1. Advance received.....		4	3,572
2. Without advance from Federal sources...			-48,471
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		379,098	379,287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-102,545	-102,545
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-425,409
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		702,547	71,466,319

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Agency: Department of Veterans Affairs
Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ 93 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		256,802	21,311,544
B. Total, Category B, direct obligations.....		51,657	28,601,609
C. Not subject to apportionment.....			31,609
D. Reimbursable obligations.....			1,342,127
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		72	4,739,585
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			10,728,295
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		394,016	4,711,552
11. Total Status Of Budgetary Resources.....		702,547	71,466,319
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,849	2,903,262	7,340,877
13. Obligated balance transferred, net.....			1,186
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-6,408	-191,185
B. Unfilled customer orders			
1. Federal sources without advance.....			-260,647
2. Federal sources with advance.....		-4	-4,666
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	10,426	424,516	1,749,733
D. Accounts payable.....	2	173,528	5,840,728
15. Outlays:			
A. Disbursements (+).....	421	2,256,935	53,861,585
B. Collections (-).....		-66,269	-6,926,238

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Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0001

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	250	250			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			45	39	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	250	45	39	42

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202-395-7634

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			67		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	203	203	-67		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	47	47	45	39	42
11. Total Status Of Budgetary Resources.....	250	250	45	39	42
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			67		
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	17	17			
15. Outlays:					
A. Disbursements (+).....	186	186	67		
B. Collections (-).....					

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Contacts: WANDA LAWRENCE
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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				250
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	44	35	205	205
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-35	-35	-35
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	44		170	420

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Agency: Executive Office of the President
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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			67	67
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-67	136
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	44		170	217
11. Total Status Of Budgetary Resources.....	44		170	420
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			67	67
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				17
15. Outlays:				
A. Disbursements (+).....			67	253
B. Collections (-).....				

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Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0110

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,251	52,251			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	157	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	986	986	642		
2. Receivables from Federal sources.....	90	90	-640		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,326	53,326	60	157	150

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,866

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0110

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,154	52,154	14	-875	-491
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,075	1,075	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.....	97	97	44	1,032	641
11. Total Status Of Budgetary Resources.....	53,326	53,326	60	157	150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,316	1,091	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-90	-90	-73	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,326	8,326	1,143	25	8
D. Accounts payable.....	1,303	1,303	49	-1	
15. Outlays:					
A. Disbursements (+).....	43,601	43,601	8,853	193	30
B. Collections (-).....	-986	-986	-642		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0110

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				52,251
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	468	176	1,008	1,008
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			642	1,628
2. Receivables from Federal sources.....			-640	-550
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,167	-1,167	-1,167
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	468	-991	-156	53,170

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,868

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: Compensation of the President and the White House Office
OMB Acct: 100-05-0110
Tres Acct: 11-0110

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1,338	-991	-3,681	48,473
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			3	1,078
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,806		3,523	3,620
11. Total Status Of Budgetary Resources.....	468	-991	-156	53,170
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,347	991	13,275	13,275
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-74	-164
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		1,177	9,503
D. Accounts payable.....	6		54	1,357
15. Outlays:				
A. Disbursements (+).....	1		9,077	52,678
B. Collections (-).....			-642	-1,628

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,869

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,501	52,501			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			102	196	192
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	986	986	642		
2. Receivables from Federal sources.....	90	90	-640		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	53,576	53,576	105	196	192

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,870

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	52,154	52,154	81	-875	-491
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,278	1,278	-64		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	144	144	89	1,071	683
11. Total Status Of Budgetary Resources.....	53,576	53,576	105	196	192
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			9,383	1,091	530
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-90	-90	-73	-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,326	8,326	1,143	25	8
D. Accounts payable.....	1,320	1,320	49	-1	
15. Outlays:					
A. Disbursements (+).....	43,787	43,787	8,920	193	30
B. Collections (-).....	-986	-986	-642		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,871

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				52,501
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	512	211	1,213	1,213
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			642	1,628
2. Receivables from Federal sources.....			-640	-550
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,202	-1,202	-1,202
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	512	-991	14	53,590

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,872

Agency: Executive Office of the President
Bureau: Compensation of the President and the White House Office
Acct: BUREAU TOTAL
OMB Acct: 100-05-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-1,338	-991	-3,614	48,540
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-64	1,214
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,850		3,693	3,837
11. Total Status Of Budgetary Resources.....	512	-991	14	53,590
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,347	991	13,342	13,342
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-74	-164
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		1,177	9,503
D. Accounts payable.....	6		54	1,374
15. Outlays:				
A. Disbursements (+).....	1		9,144	52,931
B. Collections (-).....			-642	-1,628

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,873

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: White house repair and restoration
OMB Acct: 100-10-0109
Tres Acct: 11-0109

Contacts: Diane Gidusko
(202) 619-7407

None
(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	399	399	399
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	399	399	399

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,874

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: White house repair and restoration
OMB Acct: 100-10-0109
Tres Acct: 11-0109

Contacts: Diane Gidusko
(202) 619-7407
None
(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	160	160	160
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	240	240	240
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	399	399	399
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	55	55	55
15. Outlays:			
A. Disbursements (+).....	155	155	155
B. Collections (-).....	-50	-50	-50

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,875

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7407
None
(202) 619-7407

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,691	8,691		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	174		174	4	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,214	3,214		
2. Receivables from Federal sources.....		107	107		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	174	12,012	12,186	4	5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 5,876

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7407
None
(202) 619-7407

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,683	8,683		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	49		49	2	-20
D. Reimbursable obligations.....		3,321	3,321		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8	8		
2. Anticipated.....					
B. Exemption from apportionment.....	125		125		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3	26
11. Total Status Of Budgetary Resources.....	174	12,012	12,186	4	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		50	-46	-90
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,577	-1,577	-38	-24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		655	655	13	79
D. Accounts payable.....		602	602	23	
15. Outlays:					
A. Disbursements (+).....	49	11,226	11,275	818	4
B. Collections (-).....	50	-2,223	-2,173	-861	-170

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PAGE 5,877

Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7407

None
(202) 619-7407

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,691
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	5	46	80	254
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,214
2. Receivables from Federal sources.....					107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			115	115	115
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-162	-162	-162
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	5		34	12,220

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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: Operating expenses
OMB Acct: 100-10-0210
Tres Acct: 11-0210

Contacts: Diane Gidusko
(202) 619-7407
None
(202) 619-7407

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					8,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				-18	31
D. Reimbursable obligations.....					3,321
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8
2. Anticipated.....					
B. Exemption from apportionment.....					125
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5		54	54
11. Total Status Of Budgetary Resources.....	20	5		34	12,220
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1	115	37	87
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-63	-1,640
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57			149	804
D. Accounts payable.....				23	625
15. Outlays:					
A. Disbursements (+).....	1	1		824	12,099
B. Collections (-).....				-1,031	-3,204

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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,691	8,691		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	573		573	4	5
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,214	3,214		
2. Receivables from Federal sources.....		107	107		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	573	12,012	12,585	4	5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		8,683	8,683		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	209		209	2	-20
D. Reimbursable obligations.....		3,321	3,321		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		8	8		
2. Anticipated.....					
B. Exemption from apportionment.....	365		365		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				3	26
11. Total Status Of Budgetary Resources.....	573	12,012	12,585	4	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	50		50	-46	-90
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,577	-1,577	-38	-24
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		655	655	13	79
D. Accounts payable.....	55	602	657	23	
15. Outlays:					
A. Disbursements (+).....	204	11,226	11,430	818	4
B. Collections (-).....		-2,223	-2,223	-861	-170

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					8,691
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	5	46	80	653
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					3,214
2. Receivables from Federal sources.....					107
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....			115	115	115
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-162	-162	-162
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	5		34	12,619

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Agency: Executive Office of the President
Bureau: Executive Residence at the White House
Acct: BUREAU TOTAL
OMB Acct: 100-10-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					8,683
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....				-18	191
D. Reimbursable obligations.....					3,321
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					8
2. Anticipated.....					
B. Exemption from apportionment.....					365
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	5		54	54
11. Total Status Of Budgetary Resources.....	20	5		34	12,619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	57	1	115	37	87
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-63	-1,640
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	57			149	804
D. Accounts payable.....				23	680
15. Outlays:					
A. Disbursements (+).....	1	1		824	12,254
B. Collections (-).....				-1,031	-3,254

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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-0211

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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	326	326			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			31	53	38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	326	326	31	53	38

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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	324	324	27	-9	-5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2	3	62	43
11. Total Status Of Budgetary Resources.....	326	326	31	53	38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			69	9	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	49	49	25		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	274	274	71		
B. Collections (-).....					

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LYNNE WINSLOW
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				326
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	67	72	261	261
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-69	-69	-69
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	67	4	193	519

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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-7	4	10	334
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	75		183	185
11. Total Status Of Budgetary Resources.....	67	4	193	519
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	-4	86	86
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			25	74
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....			71	345
B. Collections (-).....				

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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,512	3,512			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			81	48	123
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	426	426	37	-55	-1
2. Receivables from Federal sources.....	9	9	-41	55	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,947	3,947	77	48	123

/97 Ln 8A 6653 reconciling item.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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OMB Acct: 100-15-1454
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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,453	3,453	228	-8	-25
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	435	435	-232	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.....	59	59	81	55	148
11. Total Status Of Budgetary Resources.....	3,947	3,947	77	48	123
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			355	156	25
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-9	-9	-9		-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	359	359	87	92	
D. Accounts payable.....	184	184	3		
15. Outlays:					
A. Disbursements (+).....	3,345	3,345	311	2	
B. Collections (-).....	-426	-426	-37	55	1

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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,512
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	214	51	517	517
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			-19	407
2. Receivables from Federal sources.....			15	24
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-213	-213	-213
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	214	-162	300	4,247

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
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OMB Acct: 100-15-1454
Tres Acct: 11-1454

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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-8	-162	25	3,478
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-231	204
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	222		506	565
11. Total Status Of Budgetary Resources.....	214	-162	300	4,247
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	6	162	704	704
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-10	-19
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			179	538
D. Accounts payable.....			3	187
15. Outlays:				
A. Disbursements (+).....	-2		311	3,656
B. Collections (-).....			19	-407

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PAGE 5,891

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-8241

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LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15	15	15

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 5,892

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: Special Assistance to the President and the Official Residence o
OMB Acct: 100-15-1454
Tres Acct: 11-8241

Contacts: WILLIAM WILDE
202-395-7639

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,893

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		3,838	3,838		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15		15	112	101
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		426	426	37	-55
2. Receivables from Federal sources.....		9	9	-41	55
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	15	4,273	4,288	108	101

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,777	3,777	255	-17
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		435	435	-232	1
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15		15		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		61	61	84	117
11. Total Status Of Budgetary Resources.....	15	4,273	4,288	108	101
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				424	165
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-9	-9	-9	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		408	408	112	92
D. Accounts payable.....		184	184	3	
15. Outlays:					
A. Disbursements (+).....		3,619	3,619	382	2
B. Collections (-).....		-426	-426	-37	55

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17.02.07
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PAGE 5,895

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,838
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161	281	123	778	793
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-1			-19	407
2. Receivables from Federal sources.....	1			15	24
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-282	-282	-282
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	161	281	-158	493	4,781

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,896

Agency: Executive Office of the President
Bureau: Special Assistance to the President and the Official Residence
Acct: BUREAU TOTAL
OMB Acct: 100-15-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-30	-15	-158	35	3,812
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				-231	204
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					15
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	191	297		689	750
11. Total Status Of Budgetary Resources.....	161	281	-158	493	4,781
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30	13	158	790	790
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-10	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				204	612
D. Accounts payable.....				3	187
15. Outlays:					
A. Disbursements (+).....		-2		382	4,001
B. Collections (-).....	1			19	-407

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,897

Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: Salaries and expenses
OMB Acct: 100-20-1900
Tres Acct: 11-1900

Contacts: WILLIAM WILDE
202-395-7639

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,666	3,666			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	36	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	33	-1	
2. Receivables from Federal sources.....			-31	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,669	3,669	16	36	9

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,898

Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: Salaries and expenses
OMB Acct: 100-20-1900
Tres Acct: 11-1900

Contacts: WILLIAM WILDE
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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,652	3,652	8	-38	-23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	3	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	14	6	74	32
11. Total Status Of Budgetary Resources.....	3,669	3,669	16	36	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			521	72	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	440	440	114	33	3
D. Accounts payable.....	192	192			
15. Outlays:					
A. Disbursements (+).....	3,023	3,023	447		1
B. Collections (-).....	-3	-3	-33	1	

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17.02.07
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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,899

Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: Salaries and expenses
OMB Acct: 100-20-1900
Tres Acct: 11-1900

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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,666
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9	75	75
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			32	35
2. Receivables from Federal sources.....			-30	-30
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-19	-19	-19
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7	-10	58	3,727

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,900

Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: Salaries and expenses
OMB Acct: 100-20-1900
Tres Acct: 11-1900

Contacts: WILLIAM WILDE
202-395-7639

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-51	-10	-114	3,538
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	5
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	58		170	184
11. Total Status Of Budgetary Resources.....	7	-10	58	3,727
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	11	705	705
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13		163	603
D. Accounts payable.....	1		1	193
15. Outlays:				
A. Disbursements (+).....	9	1	458	3,481
B. Collections (-).....			-32	-35

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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,666	3,666			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	36	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3	3	33	-1	
2. Receivables from Federal sources.....			-31	1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,669	3,669	16	36	9

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,902

Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,652	3,652	8	-38	-23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	3	3	2		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	14	14	6	74	32
11. Total Status Of Budgetary Resources.....	3,669	3,669	16	36	9
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			521	72	26
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	440	440	114	33	3
D. Accounts payable.....	192	192			
15. Outlays:					
A. Disbursements (+).....	3,023	3,023	447		1
B. Collections (-).....	-3	-3	-33	1	

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PAGE 5,903

Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,666
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7	9	75	75
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			32	35
2. Receivables from Federal sources.....			-30	-30
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-19	-19	-19
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7	-10	58	3,727

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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Council of Economic Advisers
Acct: BUREAU TOTAL
OMB Acct: 100-20-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-51	-10	-114	3,538
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			2	5
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	58		170	184
11. Total Status Of Budgetary Resources.....	7	-10	58	3,727
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	75	11	705	705
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	13		163	603
D. Accounts payable.....	1		1	193
15. Outlays:				
A. Disbursements (+).....	9	1	458	3,481
B. Collections (-).....			-32	-35

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,905

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Council on Environmental Quality and Office of Environmental Qua
OMB Acct: 100-25-1453
Tres Acct: 11-1453

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202-395-7635

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,675	2,675			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			13	15	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29	29	24		
2. Receivables from Federal sources.....	1	1	-23		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,705	2,705	14	15	7

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Council on Environmental Quality and Office of Environmental Qua
OMB Acct: 100-25-1453
Tres Acct: 11-1453

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,522	2,522	6	-56	-16
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	30	30	1	37	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	48	48			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	105	105	7	34	23
11. Total Status Of Budgetary Resources.....	2,705	2,705	14	15	7
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			664	58	16
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-1			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	151	151	83		
D. Accounts payable.....	45	45	30		
15. Outlays:					
A. Disbursements (+).....	2,356	2,356	581	39	
B. Collections (-).....	-29	-29	-24		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,907

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
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OMB Acct: 100-25-1453
Tres Acct: 11-1453

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,675
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	107	153	295	295
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			24	53
2. Receivables from Federal sources.....			-23	-22
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-153	-153	-153
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	107		143	2,848

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,908

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Council on Environmental Quality and Office of Environmental Qua
OMB Acct: 100-25-1453
Tres Acct: 11-1453

Contacts: JOANN MILLER
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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-9		-75	2,447
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			38	68
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				48
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	117		181	286
11. Total Status Of Budgetary Resources.....	107		143	2,848
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9		747	747
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-1
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			83	234
D. Accounts payable.....			30	75
15. Outlays:				
A. Disbursements (+).....			620	2,976
B. Collections (-).....			-24	-53

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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Management fund, Office of Environmental Quality
OMB Acct: 100-25-3963
Tres Acct: 11-3963

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	548	548	548
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,366	1,366	1,366
2. Receivables from Federal sources.....	-353	-353	-353
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,560	1,560	1,560

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,910

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: Management fund, Office of Environmental Quality
OMB Acct: 100-25-3963
Tres Acct: 11-3963

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	1,072	1,072	1,072
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	488	488	488
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,560	1,560	1,560
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-17	-17	-17
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-22	-22	-22
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	183	183	183
D. Accounts payable.....	59	59	59
15. Outlays:			
A. Disbursements (+).....	1,188	1,188	1,188
B. Collections (-).....	-1,366	-1,366	-1,366

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SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,675	2,675		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	548		548	13	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,366	29	1,395	24	
2. Receivables from Federal sources.....	-353	1	-352	-23	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,560	2,705	4,265	14	15

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,912

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,522	2,522	6	-56
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,072	30	1,102	1	37
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	488	48	536		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		105	105	7	34
11. Total Status Of Budgetary Resources.....	1,560	2,705	4,265	14	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-17		-17	664	58
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22	-1	-23		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	183	151	334	83	
D. Accounts payable.....	59	45	104	30	
15. Outlays:					
A. Disbursements (+).....	1,188	2,356	3,544	581	39
B. Collections (-).....	-1,366	-29	-1,395	-24	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,913

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,675
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	107	153	295	843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				24	1,419
2. Receivables from Federal sources.....				-23	-375
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-153	-153	-153
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7	107		143	4,408

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,914

Agency: Executive Office of the President
Bureau: Council on Environmental Quality and Office of Environmental Q
Acct: BUREAU TOTAL
OMB Acct: 100-25-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-16	-9		-75	2,447
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				38	1,140
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					536
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23	117		181	286
11. Total Status Of Budgetary Resources.....	7	107		143	4,408
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	16	9		747	730
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-23
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				83	417
D. Accounts payable.....				30	134
15. Outlays:					
A. Disbursements (+).....				620	4,164
B. Collections (-).....				-24	-1,419

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,915

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,024	4,024			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	249	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	100	245	111	
2. Receivables from Federal sources.....			-245	-111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,124	4,124	79	249	104

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: JOANN MILLER
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LYNNE WINSLOW
2023951161

/98 Ln 3A2 6653 RECONCILING ITEM
/98 Ln 8A 6653 RECONCILING ITME
/97 Ln 3A2 6653 reconciling item

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,917

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: JOANN MILLER
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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,931	3,931	-9	-43	-97
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	100	100		-4	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93	93	88	296	201
11. Total Status Of Budgetary Resources.....	4,124	4,124	79	249	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			903	-37	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	465	465	107	21	7
D. Accounts payable.....	140	140	-1		
15. Outlays:					
A. Disbursements (+).....	3,426	3,426	1,033	6	6
B. Collections (-).....	-100	-100	-245	-111	

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,918

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,024
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	345	313	1,090	1,090
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-185	171	271
2. Receivables from Federal sources.....		29	-327	-327
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-394	-394	-394
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	345	-237	540	4,664

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,919

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: Salaries and expenses
OMB Acct: 100-30-2200
Tres Acct: 11-2200

Contacts: JOANN MILLER
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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-104	-237	-490	3,441
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-4	96
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	449		1,034	1,127
11. Total Status Of Budgetary Resources.....	345	-237	540	4,664
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	266	1,347	1,347
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			135	600
D. Accounts payable.....			-1	139
15. Outlays:				
A. Disbursements (+).....	1		1,046	4,472
B. Collections (-).....		185	-171	-271

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,920

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,024	4,024			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			79	249	104
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	100	100	245	111	
2. Receivables from Federal sources.....			-245	-111	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,124	4,124	79	249	104

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,921

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,931	3,931	-9	-43	-97
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	100	100		-4	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	93	93	88	296	201
11. Total Status Of Budgetary Resources.....	4,124	4,124	79	249	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			903	-37	110
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	465	465	107	21	7
D. Accounts payable.....	140	140	-1		
15. Outlays:					
A. Disbursements (+).....	3,426	3,426	1,033	6	6
B. Collections (-).....	-100	-100	-245	-111	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,922

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				4,024
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	345	313	1,090	1,090
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		-185	171	271
2. Receivables from Federal sources.....		29	-327	-327
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-394	-394	-394
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	345	-237	540	4,664

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,923

Agency: Executive Office of the President
Bureau: Office of Policy Development
Acct: BUREAU TOTAL
OMB Acct: 100-30-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-104	-237	-490	3,441
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-4	96
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	449		1,034	1,127
11. Total Status Of Budgetary Resources.....	345	-237	540	4,664
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	266	1,347	1,347
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			135	600
D. Accounts payable.....			-1	139
15. Outlays:				
A. Disbursements (+).....	1		1,046	4,472
B. Collections (-).....		185	-171	-271

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,924

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,798	6,798			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			56	293	497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	-4	308	1	
2. Receivables from Federal sources.....	317	317	-304	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,111	7,111	60	293	497

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,925

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,736	6,736	-10	-89	-138
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	313	313	4		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	4			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	58	66	382	635
11. Total Status Of Budgetary Resources.....	7,111	7,111	60	293	497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			610	109	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-317	-317	-83	-43	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	584	167	34	10
D. Accounts payable.....	82	82			
15. Outlays:					
A. Disbursements (+).....	6,383	6,383	823	31	4
B. Collections (-).....	4	4	-308	-1	

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PAGE 5,926

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,798
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	449	136	1,431	1,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			309	305
2. Receivables from Federal sources.....			-305	12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-218	-218	-218
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	449	-83	1,216	8,327

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,927

Agency: Executive Office of the President
Bureau: National Security Council
Acct: Salaries and expenses
OMB Acct: 100-35-2000
Tres Acct: 11-2000

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-95	-83	-415	6,321
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4	317
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	544		1,627	1,685
11. Total Status Of Budgetary Resources.....	449	-83	1,216	8,327
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	99	83	1,041	1,041
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-138	-455
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			211	795
D. Accounts payable.....	-2		-2	80
15. Outlays:				
A. Disbursements (+).....	5		863	7,246
B. Collections (-).....			-309	-305

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,928

Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,798	6,798			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			56	293	497
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	-4	-4	308	1	
2. Receivables from Federal sources.....	317	317	-304	-1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,111	7,111	60	293	497

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,929

Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,736	6,736	-10	-89	-138
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	313	313	4		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4	4			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58	58	66	382	635
11. Total Status Of Budgetary Resources.....	7,111	7,111	60	293	497
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			610	109	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-317	-317	-83	-43	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	584	584	167	34	10
D. Accounts payable.....	82	82			
15. Outlays:					
A. Disbursements (+).....	6,383	6,383	823	31	4
B. Collections (-).....	4	4	-308	-1	

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,930

Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,798
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	449	136	1,431	1,431
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			309	305
2. Receivables from Federal sources.....			-305	12
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-218	-218	-218
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	449	-83	1,216	8,327

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,931

Agency: Executive Office of the President
Bureau: National Security Council
Acct: BUREAU TOTAL
OMB Acct: 100-35-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-95	-83	-415	6,321
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			4	317
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				4
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	544		1,627	1,685
11. Total Status Of Budgetary Resources.....	449	-83	1,216	8,327
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	99	83	1,041	1,041
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-138	-455
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			211	795
D. Accounts payable.....	-2		-2	80
15. Outlays:				
A. Disbursements (+).....	5		863	7,246
B. Collections (-).....			-309	-305

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 5,932

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			28,308	28,308	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		29,791		29,791	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215			215	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		235	5,890	6,125	114
2. Receivables from Federal sources.....			5	5	-109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215	30,026	34,204	64,445	46

/X Ln 8A 6653 reconciling item

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	190	21,321	28,250	49,761	-12
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		235	5,896	6,131	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25	8,470		8,495	
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.....			58	58	54
11. Total Status Of Budgetary Resources.....	215	30,026	34,204	64,445	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204			1,204	7,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5	-5	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	10,270	4,634	15,051	1,075
D. Accounts payable.....	-104	1,541	575	2,012	2
15. Outlays:					
A. Disbursements (+).....	1,350	9,745	28,937	40,032	6,240
B. Collections (-).....		-235	-5,890	-6,125	-114

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(Dollars in Thousands)

PAGE 5,934

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	69	343	36	551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-5		109
2. Receivables from Federal sources.....			5		-104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-410	-410
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61	69	343	-374	145

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,935

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-241	-133	-341	-243	-970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1			-131	-126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	301	203	684		1,242
11. Total Status Of Budgetary Resources.....	61	69	343	-374	145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475	210	363	354	8,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-6		-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214	40	27		1,356
D. Accounts payable.....	1				3
15. Outlays:					
A. Disbursements (+).....	20	37	-4	-20	6,273
B. Collections (-).....			5		-109

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,936

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,308
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	29,791
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	766
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,234
2. Receivables from Federal sources.....	-99
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-410
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	64,590

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,937

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: Salaries and expenses
OMB Acct: 100-50-0038
Tres Acct: 11-0038

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,791
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,005
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,495
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.....	1,300
11. Total Status Of Budgetary Resources.....	64,590
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,809
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-24
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	16,407
D. Accounts payable.....	2,015
15. Outlays:	
A. Disbursements (+).....	46,305
B. Collections (-).....	-6,234

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			28,308	28,308	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		29,791		29,791	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	215			215	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		235	5,890	6,125	114
2. Receivables from Federal sources.....			5	5	-109
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	215	30,026	34,204	64,445	46

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SF 133 Report on Budget Execution
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Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	190	21,321	28,250	49,761	-12
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		235	5,896	6,131	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	25	8,470		8,495	
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.....			58	58	54
11. Total Status Of Budgetary Resources.....	215	30,026	34,204	64,445	46
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,204			1,204	7,203
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5	-5	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	147	10,270	4,634	15,051	1,075
D. Accounts payable.....	-104	1,541	575	2,012	2
15. Outlays:					
A. Disbursements (+).....	1,350	9,745	28,937	40,032	6,240
B. Collections (-).....		-235	-5,890	-6,125	-114

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,940

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	61	69	343	36	551
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			-5		109
2. Receivables from Federal sources.....			5		-104
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-410	-410
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	61	69	343	-374	145

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,941

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-241	-133	-341	-243	-970
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1			-131	-126
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	301	203	684		1,242
11. Total Status Of Budgetary Resources.....	61	69	343	-374	145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	475	210	363	354	8,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1		-6		-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	214	40	27		1,356
D. Accounts payable.....	1				3
15. Outlays:					
A. Disbursements (+).....	20	37	-4	-20	6,273
B. Collections (-).....			5		-109

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	28,308
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	29,791
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	766
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,234
2. Receivables from Federal sources.....	-99
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-410
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	64,590

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,943

Agency: Executive Office of the President
Bureau: Office of Administration
Acct: BUREAU TOTAL
OMB Acct: 100-50-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,791
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,005
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	8,495
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.....	1,300
11. Total Status Of Budgetary Resources.....	64,590
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	9,809
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-24
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	16,407
D. Accounts payable.....	2,015
15. Outlays:	
A. Disbursements (+).....	46,305
B. Collections (-).....	-6,234

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,944

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: Armstrong resolution account
OMB Acct: 100-51-1073
Tres Acct: 11-1073

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,989	2,989	2,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,989	2,989	2,989

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,945

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: Armstrong resolution account
OMB Acct: 100-51-1073
Tres Acct: 11-1073

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,039	1,039	1,039
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,950	1,950	1,950
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,989	2,989	2,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	1,123	1,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,046	1,046	1,046
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+).....	1,076	1,076	1,076
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: BUREAU TOTAL
OMB Acct: 100-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,989	2,989	2,989
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,989	2,989	2,989

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,947

Agency: Executive Office of the President
Bureau: Armstrong Resolution
Acct: BUREAU TOTAL
OMB Acct: 100-51-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,039	1,039	1,039
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,950	1,950	1,950
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,989	2,989	2,989
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,123	1,123	1,123
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,046	1,046	1,046
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+).....	1,076	1,076	1,076
B. Collections (-).....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,948

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,541	60,541			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			30	28	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	374	374	67	39	
2. Receivables from Federal sources.....	69	69	-67	-40	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,984	60,984	30	27	17

Footnotes appear on following page.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,949

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

/98 Ln 3A2 6653 Reconciling item.
/98 Ln 8A 6653 reconciling item.

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,950

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,520	60,520	19	-69	-44
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	443	443		-2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21	21	11	98	61
11. Total Status Of Budgetary Resources.....	60,984	60,984	30	27	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,710	434	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69	-69	-15		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,344	2,344	656	342	198
D. Accounts payable.....	3,155	3,155			
15. Outlays:					
A. Disbursements (+).....	55,465	55,465	4,166	60	16
B. Collections (-).....	-374	-374	-67	-39	

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,951

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,541
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	251	504	504
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			106	480
2. Receivables from Federal sources.....			-107	-38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-538	-538	-538
B. Enacted rescissions of PY balances.....				
C. 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	-287	-35	60,949

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,952

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: Salaries and expenses
OMB Acct: 100-55-0300
Tres Acct: 11-0300

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-643	-287	-1,024	59,496
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2	441
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	821		991	1,012
11. Total Status Of Budgetary Resources.....	178	-287	-35	60,949
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	669	286	13,357	13,357
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-15	-84
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,196	3,540
D. Accounts payable.....				3,155
15. Outlays:				
A. Disbursements (+).....	26		4,268	59,733
B. Collections (-).....			-106	-480

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,953

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60,541	60,541			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			30	28	17
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	374	374	67	39	
2. Receivables from Federal sources.....	69	69	-67	-40	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60,984	60,984	30	27	17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,954

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	60,520	60,520	19	-69	-44
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	443	443		-2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	21	21	11	98	61
11. Total Status Of Budgetary Resources.....	60,984	60,984	30	27	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,710	434	258
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-69	-69	-15		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,344	2,344	656	342	198
D. Accounts payable.....	3,155	3,155			
15. Outlays:					
A. Disbursements (+).....	55,465	55,465	4,166	60	16
B. Collections (-).....	-374	-374	-67	-39	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,955

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				60,541
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	178	251	504	504
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			106	480
2. Receivables from Federal sources.....			-107	-38
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-538	-538	-538
B. Enacted rescissions of PY balances.....				
C. 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	-287	-35	60,949

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,956

Agency: Executive Office of the President
Bureau: Office of Management and Budget
Acct: BUREAU TOTAL
OMB Acct: 100-55-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-643	-287	-1,024	59,496
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			-2	441
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	821		991	1,012
11. Total Status Of Budgetary Resources.....	178	-287	-35	60,949
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	669	286	13,357	13,357
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-15	-84
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1,196	3,540
D. Accounts payable.....				3,155
15. Outlays:				
A. Disbursements (+).....	26		4,268	59,733
B. Collections (-).....			-106	-480

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,957

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,117	19,125	49,242		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-170		-170		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	221		221	86	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		11	201	
2. Receivables from Federal sources.....	-11		-11	-201	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,167	19,125	49,292	86	132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,958

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,111	18,927	49,038	34	-597
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	57		57		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		198	198	53	729
11. Total Status Of Budgetary Resources.....	30,167	19,125	49,292	86	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,078		3,078	4,062	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,649	1,938	5,587	1,228	
D. Accounts payable.....	122	581	703	14	18
15. Outlays:					
A. Disbursements (+).....	29,427	16,409	45,836	3,055	1,339
B. Collections (-).....	-11		-11	-201	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 5,959

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,242
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-170
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	81	257	574	795
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				201	212
2. Receivables from Federal sources.....				-201	-212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-532	-532	-532
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	81	-276	41	49,333

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,960

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-1457

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-140	-387	-276	-1,366	47,672
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					57
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158	468		1,408	1,606
11. Total Status Of Budgetary Resources.....	18	81	-276	41	49,333
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161	426	399	7,002	10,080
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	39		1,272	6,859
D. Accounts payable.....				32	735
15. Outlays:					
A. Disbursements (+).....	16		124	4,534	50,370
B. Collections (-).....				-201	-212

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,961

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-8240

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	179	179	179
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	179	179	179

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,962

Agency: Executive Office of the President
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Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-10	-10	-10
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	190	190	190
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	179	179	179
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	43	43
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	39	39	39
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....	-7	-7	-7
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,963

Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: Salaries and expenses
OMB Acct: 100-60-1457
Tres Acct: 11-8613

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	1,000	1,000	1,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,000	1,000	1,000

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 5,964

Agency: Executive Office of the President
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Contacts: CAROL MORRIS
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LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,000	1,000	1,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,000	1,000	1,000
B. Collections (-).....			

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Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,117	19,125	49,242		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	830		830		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	400		400	86	132
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11		11	201	
2. Receivables from Federal sources.....	-11		-11	-201	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	31,346	19,125	50,471	86	132

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Agency: Executive Office of the President
Bureau: Office of National Drug Control Policy
Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	31,101	18,927	50,028	34	-597
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	247		247		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		198	198	53	729
11. Total Status Of Budgetary Resources.....	31,346	19,125	50,471	86	132
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,121		3,121	4,062	1,954
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,688	1,938	5,626	1,228	
D. Accounts payable.....	123	581	704	14	18
15. Outlays:					
A. Disbursements (+).....	30,420	16,409	46,829	3,055	1,339
B. Collections (-).....	-11		-11	-201	

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					49,242
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					830
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18	81	257	574	974
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				201	212
2. Receivables from Federal sources.....				-201	-212
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-532	-532	-532
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18	81	-276	41	50,512

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(Dollars in Thousands)

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Agency: Executive Office of the President
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Acct: BUREAU TOTAL
OMB Acct: 100-60-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-140	-387	-276	-1,366	48,662
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					247
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158	468		1,408	1,606
11. Total Status Of Budgetary Resources.....	18	81	-276	41	50,512
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	161	426	399	7,002	10,123
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	39		1,272	6,898
D. Accounts payable.....				32	736
15. Outlays:					
A. Disbursements (+).....	16		124	4,534	51,363
B. Collections (-).....				-201	-212

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,969

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy
OMB Acct: 100-65-2600
Tres Acct: 11-2600

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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,026	5,026			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	118	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	13	7		
2. Receivables from Federal sources.....			-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,039	5,039	59	118	149

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PAGE 5,970

Agency: Executive Office of the President
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Tres Acct: 11-2600

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LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,902	4,902	28	-181	-209
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13	13	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.....	124	124	29	299	358
11. Total Status Of Budgetary Resources.....	5,039	5,039	59	118	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			792	244	214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	340	340	133		
D. Accounts payable.....	241	241	6		
15. Outlays:					
A. Disbursements (+).....	4,335	4,335	688	63	5
B. Collections (-).....	-13	-13	-7		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: Office of science and technology policy
OMB Acct: 100-65-2600
Tres Acct: 11-2600

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,026
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	74	620	620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		8	21
2. Receivables from Federal sources.....	-1		-6	-6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-144	-144	-144
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	222	-71	477	5,516

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Agency: Executive Office of the President
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OMB Acct: 100-65-2600
Tres Acct: 11-2600

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LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-87	-71	-520	4,382
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	14
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	309		995	1,119
11. Total Status Of Budgetary Resources.....	222	-71	477	5,516
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	87	71	1,408	1,408
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		134	474
D. Accounts payable.....			6	247
15. Outlays:				
A. Disbursements (+).....			756	5,091
B. Collections (-).....	-1		-8	-21

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Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,026	5,026			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			57	118	149
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	13	13	7		
2. Receivables from Federal sources.....			-5		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,039	5,039	59	118	149

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Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,902	4,902	28	-181	-209
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13	13	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.....	124	124	29	299	358
11. Total Status Of Budgetary Resources.....	5,039	5,039	59	118	149
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			792	244	214
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	340	340	133		
D. Accounts payable.....	241	241	6		
15. Outlays:					
A. Disbursements (+).....	4,335	4,335	688	63	5
B. Collections (-).....	-13	-13	-7		

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,975

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,026
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	222	74	620	620
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	1		8	21
2. Receivables from Federal sources.....	-1		-6	-6
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-144	-144	-144
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	222	-71	477	5,516

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,976

Agency: Executive Office of the President
Bureau: Office of Science and Technology Policy
Acct: BUREAU TOTAL
OMB Acct: 100-65-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-87	-71	-520	4,382
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			1	14
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	309		995	1,119
11. Total Status Of Budgetary Resources.....	222	-71	477	5,516
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	87	71	1,408	1,408
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1		134	474
D. Accounts payable.....			6	247
15. Outlays:				
A. Disbursements (+).....			756	5,091
B. Collections (-).....	-1		-8	-21

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,977

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	24,458	25,458		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		498	498		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	24	43
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	427	81	508	185	9
2. Receivables from Federal sources.....	-202	102	-100	-164	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,311	25,139	26,450	45	43

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,978

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,005	23,624	24,629	-5	-127
B. Total, Category B, direct obligations.....		1,298	1,298		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	225	180	405	46	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81		81	18	-142
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		37	37	-15	312
11. Total Status Of Budgetary Resources.....	1,311	25,139	26,450	45	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215		215	4,190	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-365	-102	-467	-87	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	588	1,132	1,720	481	
D. Accounts payable.....	3	842	845		
15. Outlays:					
A. Disbursements (+).....	1,420	23,128	24,548	4,001	23
B. Collections (-).....	-427	-81	-508	-185	-9

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,979

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

/ 99
CURRENT

Break Out of Category B Obligations
Management & design contr
Pre-Minis. negots. & prep
Domestic Public Outreach
Enabling LDCs
On-site Admin

675
453
82
83
5

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,980

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					25,458
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	83	6	169	255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			203	711
2. Receivables from Federal sources.....	-9			-182	-282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-27	-27	-27
B. Enacted rescissions of PY balances.....					
C. 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	83	-21	163	26,613

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,981

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: Salaries and expenses
OMB Acct: 100-70-0400
Tres Acct: 11-0400

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-76	-184	-21	-413	24,216
B. Total, Category B, direct obligations.....					1,298
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9			55	460
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9			-115	-34
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71	268		636	673
11. Total Status Of Budgetary Resources.....	13	83	-21	163	26,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	185	21	4,601	4,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-90	-557
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				481	2,201
D. Accounts payable.....					845
15. Outlays:					
A. Disbursements (+).....	9	1		4,034	28,582
B. Collections (-).....	-9			-203	-711

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,982

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	24,458	25,458		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		498	498		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	86		86	24	43
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	427	81	508	185	9
2. Receivables from Federal sources.....	-202	102	-100	-164	-9
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,311	25,139	26,450	45	43

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,983

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,005	23,624	24,629	-5	-127
B. Total, Category B, direct obligations.....		1,298	1,298		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	225	180	405	46	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	81		81	18	-142
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		37	37	-15	312
11. Total Status Of Budgetary Resources.....	1,311	25,139	26,450	45	43
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	215		215	4,190	138
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-365	-102	-467	-87	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	588	1,132	1,720	481	
D. Accounts payable.....	3	842	845		
15. Outlays:					
A. Disbursements (+).....	1,420	23,128	24,548	4,001	23
B. Collections (-).....	-427	-81	-508	-185	-9

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,984

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					25,458
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					498
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	13	83	6	169	255
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9			203	711
2. Receivables from Federal sources.....	-9			-182	-282
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-27	-27	-27
B. Enacted rescissions of PY balances.....					
C. 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	83	-21	163	26,613

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,985

Agency: Executive Office of the President
Bureau: Office of the United States Trade Representative
Acct: BUREAU TOTAL
OMB Acct: 100-70-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-76	-184	-21	-413	24,216
B. Total, Category B, direct obligations.....					1,298
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	9			55	460
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	9			-115	-34
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71	268		636	673
11. Total Status Of Budgetary Resources.....	13	83	-21	163	26,613
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	67	185	21	4,601	4,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-90	-557
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				481	2,201
D. Accounts payable.....					845
15. Outlays:					
A. Disbursements (+).....	9	1		4,034	28,582
B. Collections (-).....	-9			-203	-711

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,986

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters
OMB Acct: 100-95-0033
Tres Acct: 11-0033

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 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.....	15,845	15,845	15,845
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,845	5,845	5,845

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,987

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs for natural disasters
OMB Acct: 100-95-0033
Tres Acct: 11-0033

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 5,988

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	30,000	1,000	31,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1,000	1,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	30,000	1,000	31,000	1,000	1,000

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PAGE 5,989

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	30,000		30,000		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,000	1,000	1,000	1,000
11. Total Status Of Budgetary Resources.....	30,000	1,000	31,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	30,000		30,000		
B. Collections (-).....					

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Agency: Executive Office of the President
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Tres Acct: 11-0037

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				31,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,000	754	3,754	3,754
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-754	-754	-754
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,000		3,000	34,000

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0037

Contacts: WANDA LAWRENCE
202-395-7634

LYNNE WINSLOW
2023951161

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				30,000
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1,000		3,000	4,000
11. Total Status Of Budgetary Resources.....	1,000		3,000	34,000
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				30,000
B. Collections (-).....				

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0061

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	33	33	33
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-33	-33	-33
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 5,993

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Unanticipated needs
OMB Acct: 100-95-0037
Tres Acct: 11-0061

Contacts: JOANN MILLER
202-395-7635

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 5,994

Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Information technology systems and related expenses
OMB Acct: 100-95-1237
Tres Acct: 11-1237

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,250,000	2,250,000	2,250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,834,313	-1,834,313	-1,834,313
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	415,687	415,687	415,687

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: Information technology systems and related expenses
OMB Acct: 100-95-1237
Tres Acct: 11-1237

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	122,900	122,900	122,900
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	292,787	292,787	292,787
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	415,687	415,687	415,687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	122,900	122,900	122,900
B. Collections (-).....			

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	20,000	2,250,000	1,000	2,271,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-1,834,313		-1,834,313	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,878			15,878	1,000
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-33			-33	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	35,845	415,687	1,000	452,532	1,000

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		122,900		122,900	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	30,000			30,000	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5,845	292,787		298,632	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,000	1,000	1,000
11. Total Status Of Budgetary Resources.....	35,845	415,687	1,000	452,532	1,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	30,000	122,900		152,900	
B. Collections (-).....					

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Agency: Executive Office of the President
Bureau: Unanticipated Needs
Acct: BUREAU TOTAL
OMB Acct: 100-95-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,271,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					-1,834,313
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,000	1,000	754	3,754	19,632
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-754	-754	-787
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,000	1,000		3,000	455,532

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Acct: BUREAU TOTAL
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Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					122,900
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					30,000
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					298,632
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,000	1,000		3,000	4,000
11. Total Status Of Budgetary Resources.....	1,000	1,000		3,000	455,532
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					152,900
B. Collections (-).....					

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Agency: Executive Office of the President
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Acct:
OMB Acct: 100- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	51,117	2,250,000	220,651	2,521,768	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	830	-1,804,522	498	-1,803,194	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,704			20,704	1,619
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,804	235	11,112	13,151	1,863
2. Receivables from Federal sources.....	-566		700	134	-1,830
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-33			-33	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	73,854	445,713	232,961	752,528	1,652

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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	33,335	144,221	217,678	395,234	395
B. Total, Category B, direct obligations.....			1,298	1,298	
C. Not subject to apportionment.....	209			209	2
D. Reimbursable obligations.....	31,297	235	12,012	43,544	-238
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,651	301,257	60	309,968	18
2. Anticipated.....					
B. Exemption from apportionment.....	365			365	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,913	1,913	1,475
11. Total Status Of Budgetary Resources.....	73,854	445,713	232,961	752,528	1,652
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,696			5,696	40,416
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-387		-2,170	-2,557	-317
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,652	10,270	21,417	37,339	5,312
D. Accounts payable.....	177	1,541	7,959	9,677	126
15. Outlays:					
A. Disbursements (+).....	65,658	132,645	202,094	400,397	31,154
B. Collections (-).....	-1,804	-235	-10,121	-12,160	-2,724

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,277	2,256	3,613	2,369	11,134
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	104	8	-4	-185	1,786
2. Receivables from Federal sources.....	-105	-8	4	29	-1,910
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....				115	115
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-4,835	-4,835
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,276	2,256	3,613	-2,508	6,289

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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,333	-1,397	-3,254	-2,377	-8,966
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	-20				-18
D. Reimbursable obligations.....	33	9		-131	-327
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	-142	9			-115
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,739	3,636	6,870		15,720
11. Total Status Of Budgetary Resources.....	1,276	2,256	3,613	-2,508	6,289
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,613	1,819	3,379	2,755	52,982
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-73	-14	-6		-410
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	840	328	81		6,561
D. Accounts payable.....	18		5		149
15. Outlays:					
A. Disbursements (+).....	1,780	125	38	105	33,202
B. Collections (-).....	-274	-8	4	185	-2,817

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,004

Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,521,768
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	-1,803,194
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	31,838
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	14,937
2. Receivables from Federal sources.....	-1,776
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	115
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-4,868
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	758,817

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Agency: Executive Office of the President
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 100- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	386,268
B. Total, Category B, direct obligations.....	1,298
C. Not subject to apportionment.....	191
D. Reimbursable obligations.....	43,217
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	309,853
2. Anticipated.....	
B. Exemption from apportionment.....	365
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	17,633
11. Total Status Of Budgetary Resources.....	758,817
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	58,678
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,967
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	43,900
D. Accounts payable.....	9,826
15. Outlays:	
A. Disbursements (+).....	433,599
B. Collections (-).....	-14,977

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PAGE 6,006

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	184,977	184,977			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-36,082	-36,082			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148,895	148,895			4

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PAGE 6,007

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	148,893	148,893	-15	-3,904	-851
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2	2	15	3,904	855
11. Total Status Of Budgetary Resources.....	148,895	148,895			4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			91,462	16,295	2,542
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,355	106,355	17,907	49	
D. Accounts payable.....	4,305	4,305	817	93	
15. Outlays:					
A. Disbursements (+).....	38,233	38,233	72,722	12,250	1,691
B. Collections (-).....					

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PAGE 6,008

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	86,000	86,000	270,977
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-84,121	-84,121	-120,203
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-1,879	-1,879	-1,879
B. Enacted rescissions of PY balances.....			
C. 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	148,899

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PAGE 6,009

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-1070

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-4,770	144,123
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		4,774	4,776
11. Total Status Of Budgetary Resources.....		4	148,899
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		110,299	110,299
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		17,956	124,311
D. Accounts payable.....		910	5,215
15. Outlays:			
A. Disbursements (+).....		86,663	124,896
B. Collections (-).....			

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-8607

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500	1,500			1,500
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,500	1,500			1,500

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PAGE 6,011

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 11-8607

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,500	1,500	-19	-19	1,481
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			19	19	19
11. Total Status Of Budgetary Resources.....	1,500	1,500			1,500
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,796	2,796	2,742	2,742	5,538
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,380	1,380	592	592	1,972
D. Accounts payable.....	14	14	98	98	112
15. Outlays:					
A. Disbursements (+).....	2,901	2,901	2,033	2,033	4,934
B. Collections (-).....					

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 15-1070 11

Contacts: CAROL MORRIS
202-395-7636

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	27	27	27
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	202	202	202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	619	619	619
2. Receivables from Federal sources.....	-619	-619	-619
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	229	229	229

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PAGE 6,013

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: High intensity drug trafficking areas program
OMB Acct: 154-00-1070
Tres Acct: 15-1070

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-471	-471	-471
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	700	700	700
11. Total Status Of Budgetary Resources.....	229	229	229
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,232	1,232	1,232
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	337	337	337
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,043	1,043	1,043
B. Collections (-).....	-619	-619	-619

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Special forfeiture fund
OMB Acct: 154-00-1460
Tres Acct: 11-5001

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	216,500	216,500	216,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-14,000	-14,000	-14,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25,052	25,052	25,052
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	227,552	227,552	227,552

/X Ln 8A 6653 reconciling item.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: Special forfeiture fund
OMB Acct: 154-00-1460
Tres Acct: 11-5001

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	207,177	207,177	207,177
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,375	20,375	20,375
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	227,552	227,552	227,552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	134,477	134,477	134,477
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	163,907	163,907	163,907
D. Accounts payable.....	-43	-43	-43
15. Outlays:			
A. Disbursements (+).....	177,789	177,789	177,789
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,016

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	216,500	184,977	401,477		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-12,500	-36,082	-48,582		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,052		25,052		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	229,052	148,895	377,947		

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	208,677	148,893	357,570	-15	-3,923
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,375		20,375		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	2	15	3,923
11. Total Status Of Budgetary Resources.....	229,052	148,895	377,947		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137,273		137,273	91,462	19,037
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.....	165,287	106,355	271,642	17,907	641
D. Accounts payable.....	-29	4,305	4,276	817	191
15. Outlays:					
A. Disbursements (+).....	180,690	38,233	218,923	72,722	14,283
B. Collections (-).....					

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Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			86,000	86,000	487,477
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27	-84,121	-84,094	-132,676
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	202		206	25,258
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		619		619	619
2. Receivables from Federal sources.....		-619		-619	-619
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,879	-1,879	-1,879
B. Enacted rescissions of PY balances.....					
C. 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	229		233	378,180

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PAGE 6,019

Agency: Federal Drug Control Programs
Bureau: Federal Drug Control Programs
Acct: BUREAU TOTAL
OMB Acct: 154-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-851	-471		-5,260	352,310
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,375
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	855	700		5,493	5,495
11. Total Status Of Budgetary Resources.....	4	229		233	378,180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,542	1,232		114,273	251,546
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		337		18,885	290,527
D. Accounts payable.....				1,008	5,284
15. Outlays:					
A. Disbursements (+).....	1,691	1,043		89,739	308,662
B. Collections (-).....		-619		-619	-619

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PAGE 6,020

Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	216,500	184,977	401,477		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-12,500	-36,082	-48,582		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25,052		25,052		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	229,052	148,895	377,947		

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PAGE 6,021

Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	208,677	148,893	357,570	-15	-3,923
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	20,375		20,375		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	2	15	3,923
11. Total Status Of Budgetary Resources.....	229,052	148,895	377,947		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137,273		137,273	91,462	19,037
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.....	165,287	106,355	271,642	17,907	641
D. Accounts payable.....	-29	4,305	4,276	817	191
15. Outlays:					
A. Disbursements (+).....	180,690	38,233	218,923	72,722	14,283
B. Collections (-).....					

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PAGE 6,022

Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			86,000	86,000	487,477
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		27	-84,121	-84,094	-132,676
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4	202		206	25,258
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		619		619	619
2. Receivables from Federal sources.....		-619		-619	-619
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,879	-1,879	-1,879
B. Enacted rescissions of PY balances.....					
C. 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	229		233	378,180

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PAGE 6,023

Agency: Federal Drug Control Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 154- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-851	-471		-5,260	352,310
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					20,375
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	855	700		5,493	5,495
11. Total Status Of Budgetary Resources.....	4	229		233	378,180
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,542	1,232		114,273	251,546
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		337		18,885	290,527
D. Accounts payable.....				1,008	5,284
15. Outlays:					
A. Disbursements (+).....	1,691	1,043		89,739	308,662
B. Collections (-).....		-619		-619	-619

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PAGE 6,024

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: Chris Flaggs
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	76,500	76,500			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-76,500	-76,500			2,585
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				69	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			2,496	50	
2. Receivables from Federal sources.....			-2,572	-54	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			360	524	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,585
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			284	589	

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PAGE 6,025

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: Chris Flaggs
(202) 261-8629

Chris Flaggs
(202) 261-8620

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			284	589	
11. Total Status Of Budgetary Resources.....			284	589	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			23,575	4,400	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,833	3,742	
D. Accounts payable.....			52	3	
15. Outlays:					
A. Disbursements (+).....			23,902	185	
B. Collections (-).....			-2,497	-50	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: Chris Flaggs
(202) 261-8629

Chris Flaggs
(202) 261-8620

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		76,500
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....	2,585	-73,915
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	69	69
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	2,546	2,546
2. Receivables from Federal sources.....	-2,626	-2,626
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	884	884
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,585	-2,585
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	873	873

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,027

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 11-1032

Contacts: Chris Flaggs
(202) 261-8629

Chris Flaggs
(202) 261-8620

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	873	873
11. Total Status Of Budgetary Resources.....	873	873
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	27,975	27,975
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,575	5,575
D. Accounts payable.....	55	55
15. Outlays:		
A. Disbursements (+).....	24,087	24,087
B. Collections (-).....	-2,547	-2,547

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032

11

Contacts: EILEEN WHITE
2027120924

CHRISTOPHER FLAGGS
2022618625

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20,280	119,292	139,572	-2,585	-2,585
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,998	4,998		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,280	124,290	144,570	-2,576	-2,576

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032

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Contacts: EILEEN WHITE
2027120924

CHRISTOPHER FLAGGS
2022618625

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	19,650	122,476	142,126	-2,576	-2,576
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	630		630		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		1,814	1,814		
11. Total Status Of Budgetary Resources.....	20,280	124,290	144,570	-2,576	-2,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				2,402	2,402
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,568	46,251	59,819		
D. Accounts payable.....	4,502	1,768	6,270		
15. Outlays:					
A. Disbursements (+).....	1,579	74,458	76,037	-174	-174
B. Collections (-).....		-4,998	-4,998		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,030

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032 11

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2022618625

	99 / 00 CURRENT	/ 99 CURRENT	/ 94 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	1,800	122,476	-2,576
Brcko Fund in Bosnia&Herz	250		
Emergency demining Kosovo	1,443		
ICTY	3,448		
Promotion of Dem in China	1,950		
Sup. for genocide surv.	496		
Democrat. Opp. to Iraq	1,063		
Contrib. UN mission Kosov	4,000		
Hum.rights Sierra Leone	200		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,031

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032

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CHRISTOPHER FLAGGS
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	136,987
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	9
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,998
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	141,994

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,032

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032

11

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CHRISTOPHER FLAGGS
2022618625

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	139,550
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	630
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,814
11. Total Status Of Budgetary Resources.....	141,994
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,402
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	59,819
D. Accounts payable.....	6,270
15. Outlays:	
A. Disbursements (+).....	75,863
B. Collections (-).....	-4,998

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,033

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032

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CHRISTOPHER FLAGGS
2022618625

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	544	1,020	1,564	1,564
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		14	14	14
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	544	1,033	1,577	1,577

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,034

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032

72

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CHRISTOPHER FLAGGS
2022618625

	/ 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.....	21		21	21
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	522	1,033	1,555	1,555
11. Total Status Of Budgetary Resources.....	544	1,033	1,577	1,577
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	4,154	3,983	8,137	8,137
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-412		-412	-412
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	4,313	3,969	8,282	8,282
D. Accounts payable.....	17		17	17
15. Outlays:				
A. Disbursements (+).....	258		258	258
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,035

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Peacekeeping operations
OMB Acct: 184-05-1032
Tres Acct: 19-1032 72

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CHRISTOPHER FLAGGS
2022618625

/ 96
EXPIRED

Break Out of Category B Obligations
All Activities

21

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,036

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 11-1037

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	329	329	329
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-329	-329	-329
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,037

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 11-1037

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93 / 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 11-1037

72

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	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	143	143	143
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143	143	143

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,039

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 11-1037

72

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	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	141	141	141
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2	2	2
11. Total Status Of Budgetary Resources.....	143	143	143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	333	333	333
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	105	105	105
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	370	370	370
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,040

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 11-1037 72

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98 / 99
CURRENT

Break Out of Category B Obligations
All Activities

141

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,041

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 15-1037

72

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	349	365	618	581
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16	349	365	618	581

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,042

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,043

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 15-1037

72

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	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18	15	33	34
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	515	417	2,131	2,496
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	533	433	2,165	2,530

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 15-1037

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	95 / 96 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.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				365
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	533	433	2,165	2,165
11. Total Status Of Budgetary Resources.....	533	433	2,165	2,530
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,222	613	8,048	15,486
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			17	17
D. Accounts payable.....	75	4	729	899
15. Outlays:				
A. Disbursements (+).....	632	192	5,171	12,074
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 19-1037

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-250	-250	-250
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	250	250	250
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,046

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 19-1037

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Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	250	250	250
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 19-1037

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	58	20,842	1,979	22,879	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20		2,843	2,863	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.....	358		836	1,194	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.....	436	20,842	5,659	26,937	205

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 19-1037

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	43	17,372	5,202	22,617	9
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	393	3,470	456	4,319	196
11. Total Status Of Budgetary Resources.....	436	20,842	5,659	26,937	205
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,221		3,765	4,986	4,400
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	780	3,062	4,487	8,329	2,073
D. Accounts payable.....			120	120	227
15. Outlays:					
A. Disbursements (+).....	126	14,310	3,524	17,960	2,107
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations				
All Activities	43	17,372	5,202	9

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					22,879
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		745	21	968	3,831
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	20			23	1,217
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	745	21	991	27,928

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 19-1037

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	96 / 97 EXPIRED	95 / 96 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.....		745		754	23,371
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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		21	237	4,556
11. Total Status Of Budgetary Resources.....	20	745	21	991	27,928
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,733	-1,554	245	4,824	9,810
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,199	-49	-1,248	-1,248
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	593	354	294	3,314	11,643
D. Accounts payable.....	324			551	671
15. Outlays:					
A. Disbursements (+).....	796	35		2,938	20,898
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 19-1037 72

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95 / 96
EXPIRED

Break Out of Category B Obligations
Multiple Categories

745

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 67-1037

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 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.....	72	203	275		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	89	18	107		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	161	221	382		

/X Ln 4A The negative balance is due to a difference with Treasury

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 67-1037

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	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	62	193	255		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	99	28	127		
11. Total Status Of Budgetary Resources.....	161	221	382		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	779	822	140	140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		236	236		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	16	718	734	140	140
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 67-1037 72

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2027120988

	/ X	98 / 99
	CURRENT	CURRENT

Break Out of Category B Obligations
All Activities

62	193
----	-----

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
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2027120988

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	275
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	107
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	382

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 67-1037

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	255
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	127
11. Total Status Of Budgetary Resources.....	382
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	962
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	236
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	874
B. Collections (-).....	

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		50,000	2,546,600		2,596,600
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-58		-63,972	-1,979	-66,009
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	40,359			207,371	247,730
B. Net transfers, PY balance, actual.....	-12,823			33,067	20,244
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15,906		-42	436	16,300
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,500				-3,500
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,883	50,000	2,482,586	238,895	2,811,364

98/99 Ln 10D \$436,096.11 is available for obligation pursuant to Section 511 of PL 105-118 which states that the funds shall remain available until expended if such funds are initially obligated before the expiration of their periods of availability.

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Agency: International Assistance Programs
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Tres Acct: 72-1037

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	11,722	50,000	2,313,948	238,326	2,613,996
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,161		168,638	569	197,368
11. Total Status Of Budgetary Resources.....	39,883	50,000	2,482,586	238,895	2,811,364
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,764,220			957,648	2,721,868
13. Obligated balance transferred, net.....	209,972				209,972
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	970,841		1,128,342	774,483	2,873,666
D. Accounts payable.....	172,643		39,283	129,517	341,443
15. Outlays:					
A. Disbursements (+).....	826,524	50,000	1,146,365	291,539	2,314,428
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations				
All Activities	11,722	50,000	2,313,948	238,326

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
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2027120988

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77		144		1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	77		144		1

97/98 Ln 13 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,063

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77		144		1
11. Total Status Of Budgetary Resources.....	77		144		1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	209,972	-493	-10	125	-45
13. Obligated balance transferred, net.....	-209,972				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-509	3	-1	125	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	509	-496	-9		-45
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,064

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

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DAVID OSTERMEYER
2027120988

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,596,600
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-66,009
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	222	247,952
B. Net transfers, PY balance, actual.....		20,244
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		16,300
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-3,500
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	222	2,811,586

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PAGE 6,065

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

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DAVID OSTERMEYER
2027120988

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		2,613,996
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	222	197,590
11. Total Status Of Budgetary Resources.....	222	2,811,586
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	209,549	2,931,417
13. Obligated balance transferred, net.....	-209,972	
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	-382	2,873,284
D. Accounts payable.....		341,443
15. Outlays:		
A. Disbursements (+).....	-41	2,314,387
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,066

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

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Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-61	-61	-61
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		117	117	117
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		-56	-56	-56
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				

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PAGE 6,067

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Economic support fund
OMB Acct: 184-05-1037
Tres Acct: 72-1037

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DAVID OSTERMEYER
2027120988

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
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.....	108	-4	104	104
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	108	51	159	159
B. Collections (-).....				

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PAGE 6,068

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund
OMB Acct: 184-05-1071
Tres Acct: 11-1071

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,662	1,662			1,662
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	250	250			250
2. Receivables from Federal sources.....	-250	-250			-250
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,662	1,662			1,662

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,069

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Nonproliferation and Disarmament Fund
OMB Acct: 184-05-1071
Tres Acct: 11-1071

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	430	430			430
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,232	1,232			1,232
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,662	1,662			1,662
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,012	11,012	-190	-190	10,822
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-100	-100	-200	-200	-300
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8,263	8,263	1	1	8,264
D. Accounts payable.....	3	3			3
15. Outlays:					
A. Disbursements (+).....	3,276	3,276	9	9	3,285
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,070

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	15,000	20,000	183,000	218,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	200	-20,000	-183,000	-202,800	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24,782			24,782	1,208
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	50			50	2,832
2. Receivables from Federal sources.....	-300			-300	-2,992
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,272			2,272	1,476
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	42,004			42,004	2,525

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,071

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	22,176			22,176	1,907
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,828			19,828	
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.....					618
11. Total Status Of Budgetary Resources.....	42,004			42,004	2,525
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,044			14,044	41,717
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50			-50	-122
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,798			12,798	8,058
D. Accounts payable.....	440			440	505
15. Outlays:					
A. Disbursements (+).....	21,060			21,060	36,867
B. Collections (-).....	-50			-50	-3,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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/ X
CURRENT

/ 98
EXPIRED

Break Out of Category B Obligations
(Name not Provided)

22,176

1,907

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,073

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				218,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-202,800
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	27	76	1,311	26,093
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			2,832	2,882
2. Receivables from Federal sources.....			-2,992	-3,292
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	116	1,594	3,866
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. 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	192	2,746	44,750

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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	97 / 98 EXPIRED	/ 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	9	51	1,967	24,143
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				19,828
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.....	20	141	779	779
11. Total Status Of Budgetary Resources.....	29	192	2,746	44,750
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	382	15,587	57,686	71,730
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-122	-172
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	118	11,657	19,833	32,631
D. Accounts payable.....	15	43	563	1,003
15. Outlays:				
A. Disbursements (+).....	256	3,822	40,945	62,005
B. Collections (-).....			-3,000	-3,050

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 11-1075

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97 / 98	/ 97
EXPIRED	EXPIRED

Break Out of Category B Obligations
(Name not Provided)

9	51
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

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2022618625

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	41,000	204,000	245,000	245,000
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.....		335	335	335
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	41,000	204,335	245,335	245,335

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,077

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 19-1075

Contacts: TROY SCAPTURA
(202) 261-8629

CHRISTOPHER FLAGGS
2022618625

	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	26,016	203,593	229,609	229,609
C. Not subject to apportionment.....				
D. Reimbursable obligations.....		335	335	335
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	14,984	407	15,391	15,391
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	41,000	204,335	245,335	245,335
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-335	-335	-335
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6,133	62,586	68,719	68,719
D. Accounts payable.....	1,249	9,694	10,943	10,943
15. Outlays:				
A. Disbursements (+).....	18,633	131,648	150,281	150,281
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Non-proliferation, anti-terrorism, demining, and related program
OMB Acct: 184-05-1075
Tres Acct: 19-1075 11

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CHRISTOPHER FLAGGS
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	99 / 00 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Science and Tech. center / Nonprolif.and related	15,797	203,593
Security supplemental	10,219	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,079

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	50,000			50,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-49,859	-49,859			-49,859
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....			3,424	3,424	3,424
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,424	-3,424	-3,424
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41	-41			-41
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100	100			100

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PAGE 6,080

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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/99 Ln 6E Recission issued per public law 106-51
/99 Ln 9A1 Recission issued per public law 106-51

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 11-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	100	100			100
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	100	100			100
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,082

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 17-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	18,343	18,343			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				277	420
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			456		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	18,343	18,343	456	277	420

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 17-1081

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/99 Ln 8A Negative payable is a Navy intransit problem, being researched.
/98 Ln 8A Negative payable due to intransit problem, being researched by Navy.
/97 Ln 8A Navy researching negative payable.
/96 Ln 8A Erroneous payable under research by Navy.

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 17-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,343	18,343	41	97	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			414	180	411
11. Total Status Of Budgetary Resources.....	18,343	18,343	456	277	420
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			11,901	2,547	1,440
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,697	12,697	5,048	1,815	1,645
D. Accounts payable.....	-1,549	-1,549	-519	-297	-373
15. Outlays:					
A. Disbursements (+).....	7,195	7,195	6,958	1,126	177
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 17-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				18,343
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	218	101	1,016	1,016
B. Net transfers, PY balance, actual.....		-2,245	-2,245	-2,245
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	2,144	2,620	2,620
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	239		1,392	19,735

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 17-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			147	18,490
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	239		1,244	1,244
11. Total Status Of Budgetary Resources.....	239		1,392	19,735
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	512	2,178	18,578	18,578
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,032		9,540	22,237
D. Accounts payable.....	-683		-1,872	-3,421
15. Outlays:				
A. Disbursements (+).....	142	34	8,437	15,632
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 21-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	20,686	20,686			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14	42	320
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1,272	313	392
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,686	20,686	1,286	355	711

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 21-1081

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Contacts: GARY BUNTIN
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	20,672	20,672	1,206	261	70
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	15	15			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			80	95	641
11. Total Status Of Budgetary Resources.....	20,686	20,686	1,286	355	711
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			10,681	1,079	841
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,177	5,177	1,441	572	495
D. Accounts payable.....	6,584	6,584	1,139	382	19
15. Outlays:					
A. Disbursements (+).....	8,911	8,911	8,035	72	5
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 21-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				20,686
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	208	368	952	952
B. Net transfers, PY balance, actual.....		-829	-829	-829
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	372	461	2,810	2,810
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	580		2,932	23,618

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 21-1081

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	1		1,538	22,210
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				15
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	579		1,395	1,395
11. Total Status Of Budgetary Resources.....	580		2,932	23,618
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	439	469	13,509	13,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	21		2,529	7,706
D. Accounts payable.....	17		1,557	8,141
15. Outlays:				
A. Disbursements (+).....	30	8	8,150	17,061
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 57-1081

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,830	10,830			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	71	52
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			85		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,830	10,830	87	71	52

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PAGE 6,092

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: International military education and training
OMB Acct: 184-05-1081
Tres Acct: 57-1081

11

Contacts: GARY BUNTIN
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,830	10,830	34	14	20
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			53	57	33
11. Total Status Of Budgetary Resources.....	10,830	10,830	87	71	52
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			5,130	2,046	1,252
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	4,463	4,463	1,999	1,513	1,309
15. Outlays:					
A. Disbursements (+).....	6,366	6,366	3,080	548	-38
B. Collections (-).....					

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Agency: International Assistance Programs
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				10,830
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	277	350	752	752
B. Net transfers, PY balance, actual.....		-350	-350	-350
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			85	85
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	277		487	11,317

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	24		92	10,922
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	252		395	395
11. Total Status Of Budgetary Resources.....	277		487	11,317
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	501	-4	8,925	8,925
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	501		5,322	9,785
15. Outlays:				
A. Disbursements (+).....	24	-3	3,611	9,977
B. Collections (-).....				

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Agency: International Assistance Programs
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Acct: Foreign military financing program
OMB Acct: 184-05-1082
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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	3,330,000	3,380,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-50,000	-3,330,150	-3,380,150		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				35	140
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		179	179		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....		29	29	35	140
7. Total Budgetary Resources.....		29	29	35	140

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....				34	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		29	29	1	140
11. Total Status Of Budgetary Resources.....		29	29	35	140
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				303,847	
13. Obligated balance transferred, net.....				-303,847	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....		-179	-179		

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Agency: International Assistance Programs
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				3,380,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-3,380,150
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	224	50	449	449
B. Net transfers, PY balance, actual.....		80	80	80
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				179
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-131	-131	-131
B. Enacted rescissions of PY balances.....				
C. 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		399	428

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Agency: International Assistance Programs
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....			34	34
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	224		365	394
11. Total Status Of Budgetary Resources.....	224		399	428
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			303,847	303,847
13. Obligated balance transferred, net.....			-303,847	-303,847
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				-179

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Agency: International Assistance Programs
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Acct: Foreign military financing program
OMB Acct: 184-05-1082
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,572	1,572			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				9	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1	1	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,572	1,572	1	9	4

Footnotes appear on following page.

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Agency: International Assistance Programs
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OMB Acct: 184-05-1082
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/99 Ln 8A Negative accounts payable due to intransit processing error.
/96 Ln 4A Booking error by Navy on Intransit transaction, being researched and will be corrected

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,571	1,571		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. 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	9	4
11. Total Status Of Budgetary Resources.....	1,572	1,572	1	9	4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			293	6,720	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	319	319	35	45	-1,040
D. Accounts payable.....	-61	-61	-10	6,677	1,070
15. Outlays:					
A. Disbursements (+).....	1,313	1,313	266	-2	-2
B. Collections (-).....					

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Agency: International Assistance Programs
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OMB Acct: 184-05-1082
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,572
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1	4	16	16
B. Net transfers, PY balance, actual.....		41	41	41
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	-46	-38	-38
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	5		19	1,591

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/95 Ln 4A Intransit reporting problem, to be reseached and corrected by Navy.
/95 Ln 8A Intransit reporting problem, Navy to research and correct.

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	4		5	1,576
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	1		15	15
11. Total Status Of Budgetary Resources.....	5		19	1,591
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	13	-65	6,991	6,991
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	-1,118		-2,078	-1,759
D. Accounts payable.....	1,216		8,953	8,892
15. Outlays:				
A. Disbursements (+).....	-84	-20	158	1,471
B. Collections (-).....				

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	2,110	2,110			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			2	62	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.....			145	92	81
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,110	2,110	147	154	141

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,110	2,110	113	14	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			33	140	141
11. Total Status Of Budgetary Resources.....	2,110	2,110	147	154	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			451	814	59
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	79	79	16		
D. Accounts payable.....	378	378	28	608	-59
15. Outlays:					
A. Disbursements (+).....	1,653	1,653	376	128	37
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,107

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 21-1082

11

Contacts: GARY BUNTIN
3036766571

MARTY PATTEN
3036766571

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				2,110
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	84	116	324	324
B. Net transfers, PY balance, actual.....		-82	-82	-82
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	-34	306	306
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	107		549	2,659

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 21-1082

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Contacts: GARY BUNTIN
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			127	2,237
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	107		421	421
11. Total Status Of Budgetary Resources.....	107		549	2,659
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-205	-30	1,089	1,089
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			16	95
D. Accounts payable.....	-1,009		-432	-54
15. Outlays:				
A. Disbursements (+).....	782	4	1,327	2,980
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 57-1082

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Contacts: GARY BUNTIN
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,432	1,432			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			11	17	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			14	1	31
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,432	1,432	25	18	41

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 57-1082

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,416	1,416			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16	16			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			25	18	41
11. Total Status Of Budgetary Resources.....	1,432	1,432	25	18	41
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			452	56	37
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	132	132	37	15	5
D. Accounts payable.....	179	179	37	40	1
15. Outlays:					
A. Disbursements (+).....	1,105	1,105	364		
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 57-1082

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Contacts: GARY BUNTIN
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,432
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	49	29	116	116
B. Net transfers, PY balance, actual.....		-29	-29	-29
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			46	46
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	49		133	1,565

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 57-1082

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				1,416
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				16
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	49		133	133
11. Total Status Of Budgetary Resources.....	49		133	1,565
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			545	545
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			57	189
D. Accounts payable.....			78	257
15. Outlays:				
A. Disbursements (+).....			364	1,469
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 97-1082

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	50,000	3,345,687	3,395,687		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	50,000	3,345,687	3,395,687		

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 97-1082

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	50,000	3,345,687	3,395,687		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	50,000	3,345,687	3,395,687		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,182,211	820,517
13. Obligated balance transferred, net.....				303,847	
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50,000	1,448,548	1,498,548	804,868	63,711
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....		1,897,139	1,897,139	681,191	756,806
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 97-1082

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Contacts: GARY BUNTIN
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					3,395,687
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....			-10	-10	-10
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			10	10	10
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					3,395,687

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PAGE 6,116

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing program
OMB Acct: 184-05-1082
Tres Acct: 97-1082

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					3,395,687
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					3,395,687
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,964	15,165	4,386	2,026,243	2,026,243
13. Obligated balance transferred, net.....				303,847	303,847
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,061	5,699		876,339	2,374,887
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,903	9,466	4,376	1,453,742	3,350,881
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military-to-military contact program
OMB Acct: 184-05-1084
Tres Acct: 97-1084

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Contacts: MICHAEL HAGEMAN
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,769	1,769	1,769
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	308	308	308
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,077	2,077	2,077

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military-to-military contact program
OMB Acct: 184-05-1084
Tres Acct: 97-1084

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	211	211	211
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,866	1,866	1,866
11. Total Status Of Budgetary Resources.....	2,077	2,077	2,077
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,390	1,390	1,390
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,168	1,168	1,168
D. Accounts payable.....	65	65	65
15. Outlays:			
A. Disbursements (+).....	60	60	60
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,183	25,183			
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.....					18
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,183	5,183			18

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,183	5,183			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					18
11. Total Status Of Budgetary Resources.....	5,183	5,183			18
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,340	58,217	59,382
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....			12,340	58,217	59,382
15. Outlays:					
A. Disbursements (+).....	5,183	5,183			
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: MICHAEL HONNICK
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CURRENT

Break Out of Category B Obligations
Subsidy Reestimates

5,183

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: MICHAEL HONNICK
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				25,183
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-20,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....			18	18
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			18	5,201

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,123

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing loan program account
OMB Acct: 184-05-1085
Tres Acct: 11-1085

Contacts: MICHAEL HONNICK
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MARTY PATTEN
3036766571

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				5,183
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			18	18
11. Total Status Of Budgetary Resources.....			18	5,201
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	36,786	13,812	180,537	180,537
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	31,938		161,877	161,877
15. Outlays:				
A. Disbursements (+).....	4,848	13,812	18,660	23,843
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,124

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Assistance for relocation of facilities in Israel
OMB Acct: 184-05-1088
Tres Acct: 57-1088

Contacts: MICHAEL HAGEMAN
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3036766571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	-4,419	-4,419	-4,419
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,594	1,594	1,594
B. Net transfers, PY balance, actual.....	-463	-463	-463
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,287	3,287	3,287
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

/X Ln 1C Contract authority was recinded upon agreement with OMB and DSCA.

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PAGE 6,125

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Assistance for relocation of facilities in Israel
OMB Acct: 184-05-1088
Tres Acct: 57-1088

Contacts: MICHAEL HAGEMAN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	3,287	3,287	3,287
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-1	-1	-1
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and the Caribbean emergency disaster recovery fu
OMB Acct: 184-05-1096
Tres Acct: 72-1096

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	621,000	621,000	621,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-38,644	-38,644	-38,644
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	582,356	582,356	582,356

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PAGE 6,127

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and the Caribbean emergency disaster recovery fu
OMB Acct: 184-05-1096
Tres Acct: 72-1096

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	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.....	479,488	479,488	479,488
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	102,868	102,868	102,868
11. Total Status Of Budgetary Resources.....	582,356	582,356	582,356
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	462,486	462,486	462,486
D. Accounts payable.....	7,494	7,494	7,494
15. Outlays:			
A. Disbursements (+).....	9,508	9,508	9,508
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Central America and the Caribbean emergency disaster recovery fu
OMB Acct: 184-05-1096
Tres Acct: 72-1096

Contacts: EILEEN WHITE
2027120924

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2027120924

99 / 00
CURRENT

Break Out of Category B Obligations
All Activities

479,488

7/18/00
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military loan liquidating account
OMB Acct: 184-05-4121
Tres Acct: 11-4121

Contacts: MICHAEL HONNICK
3036766571

MARTY PATTEN
3036766571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	37,500	37,500	37,500
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.....	229,042	229,042	229,042
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-223,149	-223,149	-223,149
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,393	43,393	43,393

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PAGE 6,130

Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military loan liquidating account
OMB Acct: 184-05-4121
Tres Acct: 11-4121

Contacts: MICHAEL HONNICK
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MARTY PATTEN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	43,393	43,393	43,393
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,393	43,393	43,393
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	43,393	43,393	43,393
B. Collections (-).....	-229,042	-229,042	-229,042

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	3,496	3,496	3,496
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	406,909	406,909	406,909
2. Receivables from Federal sources.....	-18,660	-18,660	-18,660
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-273,891	-273,891	-273,891
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	117,854	117,854	117,854

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

Contacts: MICHAEL HONNICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	117,854	117,854	117,854
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	117,854	117,854	117,854
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,540,671	1,540,671	1,540,671
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-161,877	-161,877	-161,877
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,376,139	1,376,139	1,376,139
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	462,924	462,924	462,924
B. Collections (-).....	-406,909	-406,909	-406,909

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Foreign military financing direct loan financing account
OMB Acct: 184-05-4122
Tres Acct: 11-4122 D F

Contacts: MICHAEL HONNICK
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/ X
CURRENT

Break Out of Category B Obligations
Direct Loans Interest
Subsidy Reestimates

114,358
3,496

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

Contacts: MICHAEL HONNICK
3036766571

MARTY PATTEN
3036766571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	1,219	1,219	1,219
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-39	-39	-39
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,341	1,341	1,341
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-807	-807	-807
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,714	1,714	1,714

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

Contacts: MICHAEL HONNICK
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,714	1,714	1,714
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,714	1,714	1,714
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	88	88	88
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,626	1,626	1,626
B. Collections (-).....	-1,341	-1,341	-1,341

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: Military debt reduction financing account
OMB Acct: 184-05-4174
Tres Acct: 11-4174 D F

Contacts: MICHAEL HONNICK
3036766571

MARTY PATTEN
3036766571

/ X
CURRENT

Break Out of Category B Obligations
Direct Loans
Direct Loan Interest

1,242
472

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	52,500	100,000	3,187,600	3,664,683	
B. Borrowing Authority.....	4,715				
C. Contract authority.....	-4,419				
D. Net transfers, CY authority realized.....	161		-40,494	64,443	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	68,490				210,560
B. Net transfers, PY balance, actual.....	-13,286				33,067
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	637,592			5,177	
2. Receivables from Federal sources.....	-19,210			335	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,928		-42		1,639
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,500				
C. Capital transfers and redemption of debt..	-497,847				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-41	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	247,123	100,000	3,147,064	3,734,597	245,267

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	430	50,000		3,400,629	
B. Total, Category B, direct obligations.....	153,571	50,000	2,856,474	331,252	243,862
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43,393			335	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	19,844		15,614	539	349
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,232				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,653		274,976	1,843	1,055
11. Total Status Of Budgetary Resources.....	247,123	100,000	3,147,064	3,734,597	245,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,334,513				969,948
13. Obligated balance transferred, net.....	209,972				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-162,027			-335	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,368,909	50,000	1,613,591	1,575,789	779,311
D. Accounts payable.....	173,086		52,528	21,456	129,807
15. Outlays:					
A. Disbursements (+).....	1,358,943	50,000	1,190,395	2,134,971	303,055
B. Collections (-).....	-637,342			-5,177	

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,004,783				
B. Borrowing Authority.....	4,715				
C. Contract authority.....	-4,419				
D. Net transfers, CY authority realized.....	24,110				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	279,050	1,272	306	623	
B. Net transfers, PY balance, actual.....	19,781				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	642,769	5,328		50	
2. Receivables from Federal sources.....	-18,875	-5,564		-54	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	23,525	3,809	623	1,047	601
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-3,500				
C. Capital transfers and redemption of debt..	-497,847				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,474,051	4,846	929	1,665	601

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,451,059	1,394		387	
B. Total, Category B, direct obligations.....	3,635,159	1,907	18	51	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	43,728				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	36,346				
2. Anticipated.....					
B. Exemption from apportionment.....		34			
C. Other available.....	1,232				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	306,527	1,509	911	1,229	601
11. Total Status Of Budgetary Resources.....	7,474,051	4,846	929	1,665	601
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,304,461	1,592,598	218,698	911,983	3,459
13. Obligated balance transferred, net.....	209,972		-209,972		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-162,362	-122			-200
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,387,600	821,336	1,682	81,557	614
D. Accounts payable.....	376,877	15,571	704	67,186	512
15. Outlays:					
A. Disbursements (+).....	5,037,364	761,039	5,736	762,685	1,932
B. Collections (-).....	-642,519	-5,497		-50	

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,566	907	3,850	37	1,027
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	506	515	740	417	2,535
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-6,140
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,071	1,422	4,591	455	-2,576

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	99		240		
B. Total, Category B, direct obligations.....	21	745			-2,576
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,951	677	4,350	455	
11. Total Status Of Budgetary Resources.....	2,071	1,422	4,591	455	-2,576
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,159	-342	58,709	813	23,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-412	-1,199		-49	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7,479	353	10,896	294	
D. Accounts payable.....	61,366	75	32,045	4	
15. Outlays:					
A. Disbursements (+).....	2,340	658	15,268	147	18,145
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			7,004,783
B. Borrowing Authority.....			4,715
C. Contract authority.....			-4,419
D. Net transfers, CY authority realized.....	18	18	24,128
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117	9,705	288,755
B. Net transfers, PY balance, actual.....			19,781
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		5,378	648,147
2. Receivables from Federal sources.....		-5,618	-24,493
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	194	10,987	34,512
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-329	-6,469	-6,469
B. Enacted rescissions of PY balances.....			-3,500
C. Capital transfers and redemption of debt..			-497,847
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-41
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		14,004	7,488,055

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Agency: International Assistance Programs
Bureau: International Security Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-05-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		2,120	3,453,179
B. Total, Category B, direct obligations.....		166	3,635,325
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			43,728
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			36,346
2. Anticipated.....			
B. Exemption from apportionment.....		34	34
C. Other available.....			1,232
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		11,683	318,210
11. Total Status Of Budgetary Resources.....		14,004	7,488,055
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	246	2,880,579	7,185,040
13. Obligated balance transferred, net.....		-209,972	
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-1,982	-164,344
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		924,211	7,311,811
D. Accounts payable.....		177,463	554,340
15. Outlays:			
A. Disbursements (+).....	51	1,568,001	6,605,365
B. Collections (-).....		-5,547	-648,066

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank
OMB Acct: 184-10-0072
Tres Acct: 11-0072

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	21,152	25,611	46,763	46,763
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	3,797,775		3,797,775	3,797,775
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	3,818,927	25,611	3,844,538	3,844,538

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Inter-American Development Bank
OMB Acct: 184-10-0072
Tres Acct: 11-0072

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	21,152	25,611	46,763	46,763
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	3,797,775		3,797,775	3,797,775
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	3,818,927	25,611	3,844,538	3,844,538
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	79,452		79,452	79,452
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	84,143		84,143	84,143
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	16,461	25,611	42,072	42,072
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association
OMB Acct: 184-10-0073
Tres Acct: 11-0073

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	800,000	800,000	800,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	800,000	800,000	800,000

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Development Association
OMB Acct: 184-10-0073
Tres Acct: 11-0073

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	800,000	800,000	800,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	800,000	800,000	800,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,761,200	2,761,200	2,761,200
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,566,900	2,566,900	2,566,900
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	994,300	994,300	994,300
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank
OMB Acct: 184-10-0076
Tres Acct: 11-0076

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	223,222	223,222	223,222
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	748,096	748,096	748,096
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	971,317	971,317	971,317

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,150

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the Asian Development Bank
OMB Acct: 184-10-0076
Tres Acct: 11-0076

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	223,222	223,222	223,222
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	748,096	748,096	748,096
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	971,317	971,317	971,317
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	641,298	641,298	641,298
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	609,402	609,402	609,402
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	255,118	255,118	255,118
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,151

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0077

Contacts: CAROL SIMMS
2028748048
BERNICE MAYS
2028748652

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	167,500		167,500	167,500
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	7,663,345		7,663,345	7,663,345
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	7,830,845		7,830,845	7,830,845

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,152

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0077

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	167,500		167,500	167,500
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	7,663,345		7,663,345	7,663,345
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	7,830,845		7,830,845	7,830,845
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	120,000	27,206	147,206	147,206
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	260,626		260,626	260,626
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	26,874	27,206	54,080	54,080
B. Collections (-).....				

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,153

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0078

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,154

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the International Bank for Reconstruction and De
OMB Acct: 184-10-0077
Tres Acct: 11-0078

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0079

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	128,000	128,000	128,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	128,001	128,001	128,001

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,156

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0079

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	128,000	128,000	128,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	128,001	128,001	128,001
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	286,688	286,688	286,688
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	319,326	319,326	319,326
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	95,363	95,363	95,363
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,157

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0082

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,158

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the African Development Fund
OMB Acct: 184-10-0079
Tres Acct: 11-0082

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,159

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to Multilateral Investment Guarantee Agency
OMB Acct: 184-10-0084
Tres Acct: 11-0084

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	22,202	22,202	22,202
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,202	22,202	22,202
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,161

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop
OMB Acct: 184-10-0088
Tres Acct: 11-0088

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	35,779	35,779	35,779
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,779	35,779	35,779

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to the European Bank for Reconstruction and Develop
OMB Acct: 184-10-0088
Tres Acct: 11-0088

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,779	35,779	35,779
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	35,779	35,779	35,779
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	19,168	19,168	19,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	30,075	30,075	30,075
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	24,872	24,872	24,872
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,163

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm
OMB Acct: 184-10-0089
Tres Acct: 11-0089

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,164

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Contribution to enterprise for the Americas multilateral investm
OMB Acct: 184-10-0089
Tres Acct: 11-0089

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	50,000	50,000	50,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	275,179	275,179	275,179
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	295,574	295,574	295,574
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29,605	29,605	29,605
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring
OMB Acct: 184-10-0091
Tres Acct: 11-0091

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	74,000	74,000			74,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48,901	48,901	16,148	16,148	65,049
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-16,148	-16,148	-16,148
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	122,901	122,901			122,901

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,166

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring
OMB Acct: 184-10-0091
Tres Acct: 11-0091

Contacts: CAROL SIMMS
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BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	43,528	43,528			43,528
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	79,373	79,373			79,373
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.....					
11. Total Status Of Budgetary Resources.....	122,901	122,901			122,901
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	20,431	20,431			20,431
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	23,097	23,097			23,097
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: Debt restructuring
OMB Acct: 184-10-0091
Tres Acct: 11-0091

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

/ X
CURRENT

Break Out of Category B Obligations
direct loan subsidy

43,528

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 11-1005

Contacts: RONALD HIBMA
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2027120524

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	2,616	2,616	2,616
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,616	-2,616	-2,616
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 11-1005

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2027120524

/ 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
 - 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total Status Of Budgetary Resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005 11

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	/ 94 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-2,616		-2,616	-2,616
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	18		18	18
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	2,598		2,598	2,598
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005 11

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	/ 94 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,598	-1,695	903	903
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1,695	-1,695	-1,695
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005

Contacts: RONALD HIBMA
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	/ 99 CURRENT	CURRENT TOTAL	/ 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.....	308,165	308,165			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			25		
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	308,165	308,165	25		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005 72

Contacts: RONALD HIBMA
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2027120524

	/ 99 CURRENT	CURRENT TOTAL	/ 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.....	307,896	307,896			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	269	269	25		
11. Total Status Of Budgetary Resources.....	308,165	308,165	25		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			26,396	8,727	3,029
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,272	12,272	1,747	1,783	
D. Accounts payable.....	100	100	585		
15. Outlays:					
A. Disbursements (+).....	295,524	295,524	24,064	6,944	3,029
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005 72

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2027120524

/ 99
CURRENT

Break Out of Category B Obligations
all activitys

307,896

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005

Contacts: RONALD HIBMA
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72

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				308,165
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		38	63	63
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		38	63	308,228

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 19-1005 72

Contacts: RONALD HIBMA
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EILEEN WHITE
2027120524

	/ 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.....				307,896
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		38	63	332
11. Total Status Of Budgetary Resources.....		38	63	308,228
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7,720	5,421	51,293	51,293
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	5,381	3,441	12,352	24,624
D. Accounts payable.....		1,917	2,502	2,602
15. Outlays:				
A. Disbursements (+).....	2,339	63	36,439	331,963
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

Contacts: RONALD HIBMA
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2027120524

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	187,000	187,000			187,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-187,000	-187,000			-187,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

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EILEEN WHITE
2027120524

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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.....	-11	-11	-102	-102	-113
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	11	11	102	102	113
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,179

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

/ 94
EXPIRED

93 / 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International organizations and programs
OMB Acct: 184-10-1005
Tres Acct: 72-1005 11

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
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.....	271	5,945	6,216	6,216
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	271	5,945	6,216	6,216
B. Collections (-).....				

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PAGE 6,181

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American development bank
OMB Acct: 184-10-1008
Tres Acct: 11-1008

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 6,182

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: North American development bank
OMB Acct: 184-10-1008
Tres Acct: 11-1008

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	50,625	50,625	50,625
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50,625	50,625	50,625
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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PAGE 6,183

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program
OMB Acct: 184-10-1045
Tres Acct: 11-1045

Contacts: Jeff Nester
(202) 622-2393
Kevin Close
(202) 622-1167

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	1,500	1,500	3,000	3,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	1,500	1,500	3,000	3,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,184

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program
OMB Acct: 184-10-1045
Tres Acct: 11-1045

Contacts: Jeff Nester
(202) 622-2393
Kevin Close
(202) 622-1167

	/ X CURRENT	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	532	11	543	543
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	968	1,489	2,457	2,457
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	1,500	1,500	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.....	373	11	384	384
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	159		159	159
B. Collections (-).....				

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PAGE 6,185

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: International affairs technical assistance program
OMB Acct: 184-10-1045
Tres Acct: 11-1045

Contacts: Jeff Nester
(202) 622-2393
Kevin Close
(202) 622-1167

	/ X CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations (Name not Provided)	532	11

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,501,153	1,500	212,611		1,715,264
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			121,165		121,165
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	12,258,120				12,258,120
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	13,759,272	1,500	333,776		14,094,548

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,425,653		25,611		1,451,264
B. Total, Category B, direct obligations.....	44,060	11	307,896		351,967
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,289,560	1,489			12,291,049
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			269		269
11. Total Status Of Budgetary Resources.....	13,759,272	1,500	333,776		14,094,548
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,255,812			27,206	4,283,018
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,259,677	11	12,261		4,271,949
D. Accounts payable.....			100		100
15. Outlays:					
A. Disbursements (+).....	1,465,849		321,146	27,206	1,814,201
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	25				38
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25				38

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PAGE 6,189

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	25				38
11. Total Status Of Budgetary Resources.....	25				38
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	26,396	8,727	3,029	7,720	5,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,645	1,783		5,381	3,441
D. Accounts payable.....	585				1,917
15. Outlays:					
A. Disbursements (+).....	24,166	6,944	3,029	2,339	63
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,715,264
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					121,165
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,166			16,229	12,274,349
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.....	2,598			2,598	2,598
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-18,764			-18,764	-18,764
B. Enacted rescissions of PY balances.....					
C. 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	14,094,611

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PAGE 6,191

Agency: International Assistance Programs
Bureau: Multilateral Assistance
Acct: BUREAU TOTAL
OMB Acct: 184-10-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					1,451,264
B. Total, Category B, direct obligations.....					351,967
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					12,291,049
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				63	332
11. Total Status Of Budgetary Resources.....				63	14,094,611
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,869	5,945	-1,695	58,412	4,341,430
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,695	-1,695	-1,695
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				12,250	4,284,199
D. Accounts payable.....				2,502	2,602
15. Outlays:					
A. Disbursements (+).....	271	5,945		42,757	1,856,958
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Agency for International Development, activities
OMB Acct: 184-15-XXXXX
Tres Acct: 72-5318

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27	27	27
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	27	27	27

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Agency for International Development, activities
OMB Acct: 184-15-XXXXX
Tres Acct: 72-5318

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	27	27	27
11. Total Status Of Budgetary Resources.....	27	27	27
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,000		2,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	96		1,416	1,512	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....	30			30	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	127	2,000	1,416	3,543	8

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,195

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	1,935	1,391	3,356	
B. Total, Category B, direct obligations.....		-1,237		-1,237	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		1,303	25	1,328	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	96			96	8
11. Total Status Of Budgetary Resources.....	127	2,000	1,416	3,543	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-19		99	80	1,706
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-49		-19	-68	-1
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		285	1,501	1,786	1,706
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	30	413	7	450	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,196

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

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99 / 00
CURRENT

Break Out of Category B Obligations
CREDIT REFORM SUBSIDY

-1,237

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,197

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

Contacts: CALVIN KEARNS
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		9		95	7
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....			18		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-500
B. Enacted rescissions of PY balances.....					
C. 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	18	95	-493

/94 Ln 6A 2. To close out cancelled authority.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,198

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

Contacts: CALVIN KEARNS
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Marvin Washington
2027124806

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			18		-493
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		9		95	
11. Total Status Of Budgetary Resources.....		9	18	95	-493
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-715	1,502		773	493
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-715		-18		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,502		705	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			18	68	
B. Collections (-).....					

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PAGE 6,199

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

Contacts: CALVIN KEARNS
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,000
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	119	1,631
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....	18	48
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-500	-500
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	-363	3,180

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,200

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Micro and small enterprise development program account
OMB Acct: 184-15-0400
Tres Acct: 72-0400

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-475	2,881
B. Total, Category B, direct obligations.....		-1,237
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		1,328
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	112	208
11. Total Status Of Budgetary Resources.....	-363	3,180
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	3,759	3,839
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-734	-802
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	5,699
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	86	536
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,201

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,500	5,000		6,500	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-54		-54	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			19	19	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					21
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,500	4,946	19	6,465	21

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

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	/ X CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		4,945		4,945	-123
B. Total, Category B, direct obligations.....	1,499		19	1,518	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1		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.....					144
11. Total Status Of Budgetary Resources.....	1,500	4,946	19	6,465	21
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,981	2,981	1,843
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,499	678	672	2,849	347
D. Accounts payable.....		385		385	93
15. Outlays:					
A. Disbursements (+).....		3,882	2,328	6,210	1,280
B. Collections (-).....					-21

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PAGE 6,203

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

Contacts: CHRISTIAN VANDENASSEM
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/ X
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
credit reform subsidy / CREDIT REFORM SIBSIDY

1,499

19

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				1	961
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6		2	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		6		3	961

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,205

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		-32		-17	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		38		20	961
11. Total Status Of Budgetary Resources.....		6		3	961
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,045	417	1,349	610	5,608
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	581	77		536	3,426
D. Accounts payable.....		41		15	
15. Outlays:					
A. Disbursements (+).....	2,464	267	1,349	43	2,181
B. Collections (-).....		-6		-2	

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

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MARVIN WASHINGTON
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			6,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-54
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,708	4,670	4,689
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		29	29
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-3,801	-3,801	-3,801
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-93	898	7,363

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,207

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

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/94 Ln 6A 3. To close out cancelled authority.
/94 Ln 8B1 1. Entry to close out cancelled authority.

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

Contacts: CHRISTIAN VANDENASSEM
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MARVIN WASHINGTON
2027124806

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-172	4,773
B. Total, Category B, direct obligations.....	-93	-93	1,425
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.....		1,163	1,163
11. Total Status Of Budgetary Resources.....	-93	898	7,363
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,841	15,713	18,694
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		4,967	7,816
D. Accounts payable.....		149	534
15. Outlays:			
A. Disbursements (+).....	2,748	10,332	16,542
B. Collections (-).....		-29	-29

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PAGE 6,209

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit program account
OMB Acct: 184-15-0401
Tres Acct: 72-0401

Contacts: CHRISTIAN VANDENASSEM
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/ 94
EXPIRED

Break Out of Category B Obligations
crecit reform subsidy / CREDIT REFORM SIBSIDY

-93

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,210

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 11-1000

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DAVID OSTERMEYER
2027120988

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	9	9	9
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-9	-9	-9
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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/ 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26	26	26
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-61	-61	-61
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	35	35
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-33	-33	-33
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	29	29	29
B. Collections (-).....			

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7	3		10	10
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		54		54	54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	56		63	63

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7			7	7
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		56		56	56
11. Total Status Of Budgetary Resources.....	7	56		63	63
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	373	222	-293	302	302
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-310	-310	-310
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	50	6		56	56
D. Accounts payable.....	43	92		135	135
15. Outlays:					
A. Disbursements (+).....	288	70	17	375	375
B. Collections (-).....					

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				479,950	479,950
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		11,410	5,500	5,932	22,842
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20,164				20,164
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	26			4,200	4,226
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	21,328				21,328
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,402				-2,402
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	39,116	11,410	5,500	490,082	546,108

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				485,600	485,600
B. Total, Category B, direct obligations.....	10,911	11,384	2,394		24,689
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,200	4,200
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,205	26	3,106	282	31,619
11. Total Status Of Budgetary Resources.....	39,116	11,410	5,500	490,082	546,108
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	71,707				71,707
13. Obligated balance transferred, net.....	132,913				132,913
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,323	11,083	1,267	71,114	92,787
D. Accounts payable.....	60,982	301	711	56,389	118,383
15. Outlays:					
A. Disbursements (+).....	123,898		416	362,297	486,611
B. Collections (-).....	-26			-4,200	-4,226

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations			
All Activities	10,911	11,384	2,394

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	822	157	169	6	1,154
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	45	22			67
2. Receivables from Federal sources.....	-310				-310
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-125	-9	-24	1	-157
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	432	171	145	7	755

Footnotes appear on following page.

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/97 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.
/95 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.

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	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		42	14	6	62
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	432	128	131	1	692
11. Total Status Of Budgetary Resources.....	432	171	145	7	755
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	132,602	432	78	1,128	134,240
13. Obligated balance transferred, net.....	-132,913				-132,913
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	204	15	4	2	225
D. Accounts payable.....		5	14	7	26
15. Outlays:					
A. Disbursements (+).....	-78	463	98	1,124	1,607
B. Collections (-).....	-45	-22			-67

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	42	14	6

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	479,950
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	22,842
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	21,318
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,293
2. Receivables from Federal sources.....	-310
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	21,171
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-2,402
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	546,863

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	485,600
B. Total, Category B, direct obligations.....	24,751
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,200
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	32,311
11. Total Status Of Budgetary Resources.....	546,863
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	205,947
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	93,012
D. Accounts payable.....	118,409
15. Outlays:	
A. Disbursements (+).....	488,218
B. Collections (-).....	-4,293

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-9	-9	-9
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-3	-3	-3

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of the Agency for International Development
OMB Acct: 184-15-1000
Tres Acct: 72-1000 11

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DAVID OSTERMEYER
2027120988

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-3	-3	-3
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-3	-3	-3
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	167	167	167
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	164	164	164
B. Collections (-).....			

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/ 94
EXPIRED

Break Out of Category B Obligations
Multiple Categories

-3

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 11-1007

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	244	244	244
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-244	-244	-244
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Tres Acct: 11-1007

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/ 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		30,750		30,750	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,500	-3,633		-2,133	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,085		80	7,165	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	8			8	
2. Receivables from Federal sources.....	1			1	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	395		261	656	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-144			-144	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,845	27,117	341	36,303	

98/99 Ln 10D \$244, 994.73 is available for obligation pursuant to Section 511 fo PL 105-118 which states that the funds shall remain available until expended if such funds are initially obligated before the expiration of their periods of availability.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

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2027120924

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,139	27,083	93	29,315	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,706	35	248	6,989	
11. Total Status Of Budgetary Resources.....	8,845	27,117	341	36,303	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,794		5,395	10,189	-123
13. Obligated balance transferred, net.....	571			571	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1			-1	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,301	1,836	1,553	4,690	
D. Accounts payable.....	3,124	2,494	411	6,029	
15. Outlays:					
A. Disbursements (+).....	2,684	22,753	3,263	28,700	-123
B. Collections (-).....	-8			-8	

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
All Activities	2,139	27,083	93

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			3		2,403
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			34		2,403

96/97 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
OMB Acct: 184-15-1007
Tres Acct: 72-1007

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			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.....			7		2,403
11. Total Status Of Budgetary Resources.....			34		2,403
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	571	-13		-14	50
13. Obligated balance transferred, net.....	-571				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			-8		-4
D. Accounts payable.....			1		
15. Outlays:					
A. Disbursements (+).....		-13	3	-14	54
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Operating expenses of AID, Office of Inspector General
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96 / 97
EXPIRED

Break Out of Category B Obligations

27

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		30,750
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-2,133
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	2,406	9,571
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		8
2. Receivables from Federal sources.....		1
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	31	687
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-144
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	2,437	38,740

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	27	29,342
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	2,410	9,399
11. Total Status Of Budgetary Resources.....	2,437	38,740
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	471	10,660
13. Obligated balance transferred, net.....	-571	
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-1
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	-12	4,678
D. Accounts payable.....	1	6,030
15. Outlays:		
A. Disbursements (+).....	-93	28,607
B. Collections (-).....		-8

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-244	-244	-244
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	242	242	242
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-2	-2	-2

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Tres Acct: 72-1007

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-2	-2	-2
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-2	-2	-2
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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EXPIRED

Break Out of Category B Obligations
All Activities / All activities

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Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 13-1010

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61	61	61
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	45	45	45
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	106	106	106

/X Ln 8B1 NEGATIVE UNDELIVERED ORDERS AMOUNT IS DUE TO DIFFERENCE IN DISBURSEMENT REPORTED BY TREASURY AND BY THE DEPARTMENT
OF COMMERCE FOR THIS APPROPRIATION.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,243

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 13-1010

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72

	/ 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.....	111	111	111
11. Total Status Of Budgetary Resources.....	106	106	106
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	45	45	45
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-1	-1	-1
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-4	-4	-4
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 13-1010 72

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/ X
CURRENT

Break Out of Category B Obligations
all activity

-5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 15-1010

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	7	7	7
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	10	10	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	16	16	16

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Agency: International Assistance Programs
Bureau: Agency for International Development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	16	16	16
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	16	16	16
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10	10	10
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-7	-7	-7

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	10	10
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	10	10

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	10	10
11. Total Status Of Budgetary Resources.....	10	10	10
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
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OMB Acct: 184-15-1010
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,700	200	1,900	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	134		8	142	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	134	1,700	208	2,042	

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Agency: International Assistance Programs
Bureau: Agency for International Development
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OMB Acct: 184-15-1010
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		1,680	208	1,888	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	134	20		154	
11. Total Status Of Budgetary Resources.....	134	1,700	208	2,042	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	677		1,493	2,170	494
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	566	1,680	850	3,096	114
D. Accounts payable.....	1		150	151	
15. Outlays:					
A. Disbursements (+).....	110		700	810	379
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 19-1010 72

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99 / 00
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
ALL ACTIVITY

1,680

208

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Agency: International Assistance Programs
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Acct: Assistance for Eastern Europe and the Baltic States
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72

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			1,900
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	170	170	312
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	173	173	2,215

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 19-1010

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72

	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.....			1,888
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	173	173	327
11. Total Status Of Budgetary Resources.....	173	173	2,215
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-653	-159	2,011
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,148	-2,148	-2,148
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,108	1,222	4,318
D. Accounts payable.....			151
15. Outlays:			
A. Disbursements (+).....	385	764	1,574
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22	22	40	40	62
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1	1
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	85	85	45	45	130
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	108	108	87	87	195

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 67-1010

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	/ X CURRENT	CURRENT TOTAL	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.....			1	1	1
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	108	108	85	85	193
11. Total Status Of Budgetary Resources.....	108	108	87	87	195
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	159	159	114	114	273
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-5	-5	-5
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	69	69	61	61	130
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4	4	14	14	18
B. Collections (-).....			-1	-1	-1

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Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 67-1010 72

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96 / 97
EXPIRED

Break Out of Category B Obligations
ALL ACTIVITY

1

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
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72

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	99	99	99
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	103	103	103

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Bureau: Agency for International Development
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	103	103	103
11. Total Status Of Budgetary Resources.....	103	103	103
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1	1	1
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 72-1010

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		550,000		550,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-116,164		-116,164	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	33,384		100,424	133,808	30
B. Net transfers, PY balance, actual.....	-633		-4,961	-5,594	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,730		2,234	7,964	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	38,481	433,836	97,698	570,015	29

Footnotes appear on following page.

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98/99 Ln 10D \$2,233,187.16 is available for obligation pursuant to Section 511 of PL 105-118 which states that funds shall remain available until expended if such funds are initially obligated before the expiration of their periods of availability.

97/98 Ln 2A The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	10,393	311,982	95,292	417,667	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	28,088	121,854	2,406	152,348	29
11. Total Status Of Budgetary Resources.....	38,481	433,836	97,698	570,015	29
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	354,653		197,443	552,096	70,769
13. Obligated balance transferred, net.....	70,769			70,769	-70,769
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	35,441	113,971	30,178	179,590	-7
D. Accounts payable.....	156,695	71,341	103,124	331,160	
15. Outlays:					
A. Disbursements (+).....	237,949	126,669	157,198	521,816	7
B. Collections (-).....					

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	10,393	311,982	95,292

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			550,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-116,164
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	344	374	134,182
B. Net transfers, PY balance, actual.....			-5,594
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			7,964
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	344	373	570,388

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Bureau: Agency for International Development
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Tres Acct: 72-1010

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	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.....			417,667
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	344	373	152,721
11. Total Status Of Budgetary Resources.....	344	373	570,388
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-147	70,622	622,718
13. Obligated balance transferred, net.....		-70,769	
14. Obligated balance, net, end of period			
A. Accounts 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	-11	179,579
D. Accounts payable.....			331,160
15. Outlays:			
A. Disbursements (+).....	-143	-136	521,680
B. Collections (-).....			

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Acct: Assistance for Eastern Europe and the Baltic States
OMB Acct: 184-15-1010
Tres Acct: 97-1010

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	14	14	14
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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	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.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	14	14
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-220	-220	-220
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-234	-234	-234
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 11-1014

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	91	91	91
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	73	73	73
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-164	-164	-164
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
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Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 19-1014

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-99	-99	-99
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	349	349	349
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	250	250	250

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Agency: International Assistance Programs
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OMB Acct: 184-15-1014
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	250	250	250
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	250	250	250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	349	349	349
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	250	250	250
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Tres Acct: 19-1014 72

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/ X
CURRENT

Break Out of Category B Obligations
All Activities

250

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
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/ X
CURRENT

CURRENT
TOTAL

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-21	-21	-21
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	22	22	22
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	61	61	61
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	28	28	28
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	12	12	12
B. Collections (-).....			

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Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 67-1014 72

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/ X
CURRENT

Break Out of Category B Obligations
All Activities

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
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Tres Acct: 72-1012

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	395	395	395
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	395	395	395

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1012

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	395	395	395
11. Total Status Of Budgetary Resources.....	395	395	395
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-138	-138	-138
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	289	289	289
D. Accounts payable.....	216	216	216
15. Outlays:			
A. Disbursements (+).....	-642	-642	-642
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	99	99			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	58,021	58,021		63	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2	2			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	19,784	19,784		-9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	77,907	77,907		54	

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Agency: International Assistance Programs
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Tres Acct: 72-1014

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	38,830	38,830			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	39,077	39,077		54	
11. Total Status Of Budgetary Resources.....	77,907	77,907		54	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	510,563	510,563	-135	36	-33
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	174,851	174,851		39	1
D. Accounts payable.....	160,688	160,688		8	
15. Outlays:					
A. Disbursements (+).....	194,070	194,070	-135	-2	-34
B. Collections (-).....	-2	-2			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014

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/ X
CURRENT

Break Out of Category B Obligations
All Activities

38,830

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Agency: International Assistance Programs
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OMB Acct: 184-15-1014
Tres Acct: 72-1014

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	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			99
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	102	58,123
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			2
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-10	-19	19,765
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	83	77,990

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Agency: International Assistance Programs
Bureau: Agency for International Development
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OMB Acct: 184-15-1014
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	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.....			38,830
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	29	83	39,160
11. Total Status Of Budgetary Resources.....	29	83	77,990
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1	-133	510,430
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	45	174,896
D. Accounts payable.....		8	160,696
15. Outlays:			
A. Disbursements (+).....	5	-166	193,904
B. Collections (-).....			-2

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Agency: International Assistance Programs
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DAVID OSTERMEYER
2027120924

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-91	-91	-91
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		271	271	271
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		-245	-245	-245
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		-65	-65	-65

93/94 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
Tres Acct: 72-1014 11

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		-65	-65	-65
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....		-65	-65	-65
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-91	5	-86	-86
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-91	185	94	94
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development fund for Africa
OMB Acct: 184-15-1014
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93 / 94
EXPIRED

Break Out of Category B Obligations
All Activities

-65

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 13-1021 72

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	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	209	209	209
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	209	209	209

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 13-1021 72

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	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.....	204	204	204
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5	5	5
11. Total Status Of Budgetary Resources.....	209	209	209
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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.....	74	74	74
15. Outlays:			
A. Disbursements (+).....	130	130	130
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 13-1021 72

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99 / 00
CURRENT

Break Out of Category B Obligations
All Activities

204

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 19-1021 72

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	539	2,500		3,039	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	539	2,500		3,039	

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Agency: International Assistance Programs
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	539	2,500		3,039	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	539	2,500		3,039	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			2,050	2,050	2,000
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	328	2,500		2,828	
D. Accounts payable.....					2,000
15. Outlays:					
A. Disbursements (+).....	211		2,050	2,261	
B. Collections (-).....					

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	/ X CURRENT	99 / 00 CURRENT
Break Out of Category B Obligations		
All activities / All Activities	539	2,500

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	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			3,039
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			3,039

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4th Quarter Data, Fiscal Year 1999
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PAGE 6,292

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 19-1021 72

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DAVID OSTERMEYER
2027120988

	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.....			3,039
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			3,039
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2,002	4,052
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	2,829
D. Accounts payable.....	1	2,001	2,001
15. Outlays:			
A. Disbursements (+).....			2,261
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
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	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	200	200	200
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200	200	200

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	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.....	200	200	200
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	200	200	200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	200	200	200
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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99 / 00
CURRENT

Break Out of Category B Obligations
All Activities

200

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,225,000		1,225,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-539	-39,321		-39,860	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	36,913		84,800	121,713	
B. Net transfers, PY balance, actual.....			-5,138	-5,138	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			4,654	4,654	
2. Receivables from Federal sources.....			80	80	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	29,425		7,982	37,407	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65,800	1,185,679	92,378	1,343,857	

Footnotes appear on following page.

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Agency: International Assistance Programs
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98/99 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and
disbursements reported by USAID under this Treasury symbol.
98/99 Ln 10D \$6,980,655.26 is available for obligation pursuant to Section 511 of PL 105-118 which states that the funds shall
remain available until expended if such funds are inititally obligated before the expiration of their periods of
availability

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Agency: International Assistance Programs
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	29,988	1,093,962	80,609	1,204,559	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			4,734	4,734	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	35,812	91,717	7,036	134,565	
11. Total Status Of Budgetary Resources.....	65,800	1,185,679	92,378	1,343,857	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,695,715		1,054,670	2,750,385	-786
13. Obligated balance transferred, net.....	64,072			64,072	
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-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.....	701,918	767,197	-505,278	963,837	
D. Accounts payable.....	430,428	246,133	329,300	1,005,861	
15. Outlays:					
A. Disbursements (+).....	628,004	80,633	1,308,008	2,016,645	-786
B. Collections (-).....			-4,654	-4,654	

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
All Activities	29,988	1,093,962	80,609

Agency: International Assistance Programs
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	413		61		193
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-2		-2		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	411		59		193

97/98 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by treasury and disbursements reported by USAID under this Treasury symbol.

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Agency: International Assistance Programs
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1		4		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	410		55		193
11. Total Status Of Budgetary Resources.....	411		59		193
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-1,183,367	-14	-1	-5	-10
13. Obligated balance transferred, net.....	-64,072				
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1		7		8
D. Accounts payable.....	1		1		3
15. Outlays:					
A. Disbursements (+).....	-1,247,438	-14	-4	-5	-21
B. Collections (-).....					

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97 / 98
EXPIRED

96 / 97
EXPIRED

Break Out of Category B Obligations
All Activities

1

4

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Agency: International Assistance Programs
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,225,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-39,860
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		97	764	122,477
B. Net transfers, PY balance, actual.....				-5,138
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				4,654
2. Receivables from Federal sources.....				80
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	37,403
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		97	760	1,344,617

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Agency: International Assistance Programs
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			5	1,204,564
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				4,734
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....		97	755	135,320
11. Total Status Of Budgetary Resources.....		97	760	1,344,617
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-84	9	-1,184,258	1,566,127
13. Obligated balance transferred, net.....			-64,072	
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-80
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....		1	17	963,854
D. Accounts payable.....			5	1,005,866
15. Outlays:				
A. Disbursements (+).....	-84	8	-1,248,344	768,301
B. Collections (-).....				-4,654

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	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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2027120988

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7	7	-136	319	183
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	7	7	-136	319	183
B. Collections (-).....					

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority
 - A. Appropriations.....
 - B. Borrowing Authority.....
 - C. Contract authority.....
 - D. Net transfers, CY authority realized.....
 - E. Other.....
2. Unobligated balance:
 - A. Brought forward, October 1.....
 - B. Net transfers, PY balance, actual.....
 - C. Anticipated transfers, PY balance.....
3. Spending authority from offsetting coll:
 - A. Earned:
 1. Collected.....
 2. Receivables from Federal sources.....
 - B. Change in unfilled customer orders:
 1. Advance received.....
 2. Without advance from Federal sources...
 - C. Anticipated for rest of year:
 1. Advance for anticipated orders.....
 2. Without advance.....
 - D. Transfers from trust funds:
 1. Collected.....
 2. Anticipated.....
4. Recoveries of prior year obligations:
 - A. Actual.....
 - B. Anticipated.....
5. Temp not available pursuant to PL.....
6. Permanently not available:
 - A. Cancellations of expired/no-year accts....
 - B. Enacted rescissions of PY balances.....
 - C. Capital transfers and redemption of debt..
 - D. Other authority withdrawn.....
 - E. Pursuant to Public Law.....
 - F. Anticipated rest of year.....
7. Total Budgetary Resources.....

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 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..... 190
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+)..... 190
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1023

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,768	2,768	2,768
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,768	2,768	2,768

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,310

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 72-1023

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,768	2,768	2,768
11. Total Status Of Budgetary Resources.....	2,768	2,768	2,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-950	-950	-950
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-950	-950	-950
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,311

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	272	272	272
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	272	272	272

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
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DAVID OSTERMEYER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	272	272	272
11. Total Status Of Budgetary Resources.....	272	272	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,313

Agency: International Assistance Programs
Bureau: Agency for International Development
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OMB Acct: 184-15-1021
Tres Acct: 72-1025

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DAVID OSTERMEYER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,654	2,654	2,654
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,654	2,654	2,654

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,654	2,654	2,654
11. Total Status Of Budgetary Resources.....	2,654	2,654	2,654
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	556	556	556
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	551	551	551
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
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Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	35		35	35
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		80	80	80
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	35	80	115	115

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 89-1021 72

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3019033774
RICHARD LOYD
3019034190

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	7	80	87	87
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	28		28	28
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	35	80	115	115
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts 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	53	60	60
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....		27	27	27
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
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2027120988

	99 / 00 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	97	97	97
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	97	97	97

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
OMB Acct: 184-15-1021
Tres Acct: 96-1021 72

Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

	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.....	64	64	64
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33	33	33
11. Total Status Of Budgetary Resources.....	97	97	97
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	61	61	61
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sustainable development assistance program
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99 / 00
CURRENT

Break Out of Category B Obligations
All Activities

64

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,320

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 11-1035

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	305	305	305
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-305	-305	-305
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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PAGE 6,321

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 11-1035

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93 / 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
- 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
- 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
- 11. Total Status Of Budgetary Resources.....

RELATION OF OBLIGATIONS TO OUTLAYS

- 12. Obligated balance, net as of October 1.....
- 13. Obligated balance transferred, net.....
- 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
- 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 15-1035

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2020 616-5670

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2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55	55	55
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	32	32	32
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	87	87	87

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 15-1035

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2020 616-5670

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	87	87	87
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	87	87	87
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-32	-32	-32
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 19-1035

72

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	800	800	800
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	50	50	50
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	850	850	850

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 19-1035

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DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	800	800	800
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	50	50	50
11. Total Status Of Budgetary Resources.....	850	850	850
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	214	214	214
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	993	993	993
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22	22	22
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 19-1035

72

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DAVID OSTERMEYER
2027120924

/ X
CURRENT

Break Out of Category B Obligations
All Activities

800

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 67-1035

72

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26	26	26
2. Receivables from Federal sources.....	-24	-24	-24
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 67-1035

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2027120924

DAVID OSTERMEYER
2027120924

	/ 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	7	7
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7	7	7
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 (+).....	16	16	16
B. Collections (-).....	-26	-26	-26

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,329

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 67-1035 72

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DAVID OSTERMEYER
2027120924

/ X
CURRENT

Break Out of Category B Obligations
ALL ACTIVITY

7

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,330

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

Contacts: EILEEN WHITE
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DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	388,000	388,000			388,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-800	-800			-800
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,534	7,534	291	291	7,825
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17,110	17,110	13	13	17,123
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	411,844	411,844	304	304	412,148

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,331

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ 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.....	340,112	340,112			340,112
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	71,732	71,732	304	304	72,036
11. Total Status Of Budgetary Resources.....	411,844	411,844	304	304	412,148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	306,663	306,663	2,171	2,171	308,834
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	87,016	87,016	-1,498	-1,498	85,518
D. Accounts payable.....	248,997	248,997	2,569	2,569	251,566
15. Outlays:					
A. Disbursements (+).....	293,652	293,652	1,088	1,088	294,740
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

Contacts: EILEEN WHITE
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DAVID OSTERMEYER
2027120924

/ X
CURRENT

Break Out of Category B Obligations
All Activities

340,112

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

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Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....		-305	-305	-305
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....		166	166	166
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		72	72	72
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		-67	-67	-67

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,334

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035

11

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....		-67	-67	-67
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....		-67	-67	-67
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-5	156	151	151
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	-5	16	11	11
B. Collections (-).....				

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: International disaster assistance
OMB Acct: 184-15-1035
Tres Acct: 72-1035 11

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

93 / 94
EXPIRED

Break Out of Category B Obligations
All Activities

-67

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 184-15-1036
Tres Acct: 72-1036

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	44,552	44,552	44,552
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.....	44,552	44,552	44,552

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,337

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 184-15-1036
Tres Acct: 72-1036

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	44,552	44,552	44,552
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	44,552	44,552	44,552
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	44,552	44,552	44,552
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Payment to the Foreign Service retirement and disability fund
OMB Acct: 184-15-1036
Tres Acct: 72-1036

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

/ 99
CURRENT

Break Out of Category B Obligations
All activities

44,552

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa disaster assistance
OMB Acct: 184-15-1040
Tres Acct: 72-1040

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,977	2,977	2,977
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	3,962	3,962	3,962
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,939	6,939	6,939

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Sub-Saharan Africa disaster assistance
OMB Acct: 184-15-1040
Tres Acct: 72-1040

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2027121534

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2027120524

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	6,939	6,939	6,939
11. Total Status Of Budgetary Resources.....	6,939	6,939	6,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,075	6,075	6,075
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,380	1,380	1,380
D. Accounts payable.....	566	566	566
15. Outlays:			
A. Disbursements (+).....	168	168	168
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 15-1093

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	54	54	54
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. 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	54	54

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	54	54	54
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	54	54	54
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	144	144	144
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	90	90	90
B. Collections (-).....			

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		21,300		21,300	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	580		9,559	10,139	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15		8	23	19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	595	21,300	9,567	31,462	20

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		15,493	9,567	25,060	14
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	595	5,807		6,402	6
11. Total Status Of Budgetary Resources.....	595	21,300	9,567	31,462	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,938		7,982	12,920	5,805
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,270	11,297	4,218	18,785	781
D. Accounts payable.....	119	124	618	861	2,565
15. Outlays:					
A. Disbursements (+).....	1,535	4,072	12,704	18,311	2,454
B. Collections (-).....					

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	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	15,493	9,567	14

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			21,300
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		1	10,140
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	21	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.....	2	22	31,484

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	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.....		14	25,074
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	8	6,410
11. Total Status Of Budgetary Resources.....	2	22	31,484
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	151	5,956	18,876
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	-1,111	-330	18,455
D. Accounts payable.....		2,565	3,426
15. Outlays:			
A. Disbursements (+).....	1,259	3,713	22,024
B. Collections (-).....			

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,000		4,000	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	630		4,300	4,930	373
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	8			8	2
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	638	4,000	4,300	8,938	375

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	584	1,183	4,110	5,877	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	54	2,817	190	3,061	
2. Anticipated.....					
B. 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.....	638	4,000	4,300	8,938	375
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	662			662	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.....	566	1,170	1,945	3,681	67
D. Accounts payable.....	141	2	207	350	199
15. Outlays:					
A. Disbursements (+).....	531	11	1,959	2,501	654
B. Collections (-).....	-1			-1	

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			4,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10	383	5,313
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			1
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		2	10
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10	385	9,323

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Agency: International Assistance Programs
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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			5,877
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			3,061
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10	385	385
11. Total Status Of Budgetary Resources.....	10	385	9,323
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	43	965	1,627
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14	81	3,762
D. Accounts payable.....	1	200	550
15. Outlays:			
A. Disbursements (+).....	28	682	3,183
B. Collections (-).....			-1

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		847,000		847,000	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		-285,477		-285,477	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44,932		158,896	203,828	189
B. Net transfers, PY balance, actual.....	-511		-16,700	-17,211	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4,640		978	5,618	-174
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,060	561,523	143,175	753,758	15

Footnotes appear on following page.

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/X Ln 8B1 Negative undelivered orders balance is due to LETTER OF CREDIT drawdown advances processed in this appropriation. The undelivered orders account will be credited as the no pay vouchers are processed and by any other required adjustments.

98/99 Ln 10D \$977,907.03 is available for obligation pursuant to Section 511 of PL 105-118 which states that the funds shall remain available until expended if such funds are initially obligated before the expiration of their periods of availability.

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	7,146	375,158	142,009	524,313	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	41,914	186,365	1,166	229,445	15
11. Total Status Of Budgetary Resources.....	49,060	561,523	143,175	753,758	15
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	406,082		378,533	784,615	75,317
13. Obligated balance transferred, net.....	75,317			75,317	-75,317
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	-17,562	257,207	66,291	305,936	121
D. Accounts payable.....	234,398	75,415	135,840	445,653	
15. Outlays:					
A. Disbursements (+).....	267,070	42,536	317,432	627,038	53
B. Collections (-).....					

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations Multiple Categories	7,146	375,158	142,009

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,356

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 72-1093

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			847,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-285,477
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	287	476	204,304
B. Net transfers, PY balance, actual.....			-17,211
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	-188	5,430
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	273	288	754,046

96/97 Ln 8B1 The negative undelivered orders balance is due to a difference in disbursements reported by Treasury and disbursements reported by USAID under this Treasury symbol.

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 72-1093

Contacts: RONALD HIBMA
2027121534

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2027120524

	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.....	3	3	524,316
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	270	285	229,730
11. Total Status Of Budgetary Resources.....	273	288	754,046
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-47	75,270	859,885
13. Obligated balance transferred, net.....		-75,317	
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9	130	306,066
D. Accounts payable.....			445,653
15. Outlays:			
A. Disbursements (+).....	-39	14	627,052
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-1093
Tres Acct: 72-1093

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

96 / 97
EXPIRED

Break Out of Category B Obligations
All Activities / all activity

3

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs
OMB Acct: 184-15-1095
Tres Acct: 72-1095

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700,000	700,000	700,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-105,000	-105,000	-105,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58,072	58,072	58,072
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4,203	4,203	4,203
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	657,275	657,275	657,275

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,360

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs
OMB Acct: 184-15-1095
Tres Acct: 72-1095

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	629,220	629,220	629,220
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	28,055	28,055	28,055
11. Total Status Of Budgetary Resources.....	657,275	657,275	657,275
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	835,027	835,027	835,027
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	660,084	660,084	660,084
D. Accounts payable.....	370,164	370,164	370,164
15. Outlays:			
A. Disbursements (+).....	429,795	429,795	429,795
B. Collections (-).....			

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PAGE 6,361

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Child survival and disease programs
OMB Acct: 184-15-1095
Tres Acct: 72-1095

Contacts: EILEEN WHITE
2027120924

DAVID OSTERMEYER
2027120924

/ X
CURRENT

Break Out of Category B Obligations
All Activities

629,220

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account
OMB Acct: 184-15-1264
Tres Acct: 72-0402

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,363

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account
OMB Acct: 184-15-1264
Tres Acct: 72-0402

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	23	23	23
B. Collections (-).....			

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PAGE 6,364

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account
OMB Acct: 184-15-1264
Tres Acct: 72-1264

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	4,913	4,913	4,913
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,913	4,913	4,913

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account
OMB Acct: 184-15-1264
Tres Acct: 72-1264

Contacts: CHRISTIAN VANDENASSEM
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MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,518	3,518	3,518
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,395	1,395	1,395
11. Total Status Of Budgetary Resources.....	4,913	4,913	4,913
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,518	3,518	3,518
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Development credit authority program account
OMB Acct: 184-15-1264
Tres Acct: 72-1264

Contacts: CHRISTIAN VANDENASSEM
2027125992

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/ X
CURRENT

Break Out of Category B Obligations
Credit Program Subsidy

3,518

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Economic assistance loans - liquidating account
OMB Acct: 184-15-4103
Tres Acct: 72-4103

Contacts: CHRISTIAN VANDENASSEM
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MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	114,147	114,147	114,147
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,075,125	1,075,125	1,075,125
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,122,719	-1,122,719	-1,122,719
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	66,553	66,553	66,553

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Economic assistance loans - liquidating account
OMB Acct: 184-15-4103
Tres Acct: 72-4103

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	-77	-77	-77
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66,629	66,629	66,629
11. Total Status Of Budgetary Resources.....	66,553	66,553	66,553
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	107	107	107
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....	27	27	27
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,075,125	-1,075,125	-1,075,125

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PAGE 6,369

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Economic assistance loans - liquidating account
OMB Acct: 184-15-4103
Tres Acct: 72-4103

Contacts: CHRISTIAN VANDENASSEM
2027125992

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2027124806

/ X
CURRENT

Break Out of Category B Obligations
pre-credit reform loans

-77

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account
OMB Acct: 184-15-4119
Tres Acct: 72-4119 G F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	515,076	515,076	515,076
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	34,613	34,613	34,613
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	549,689	549,689	549,689

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,371

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Loan guarantees to Israel financing account
OMB Acct: 184-15-4119
Tres Acct: 72-4119 G F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	549,689	549,689	549,689
11. Total Status Of Budgetary Resources.....	549,689	549,689	549,689
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-34,613	-34,613	-34,613

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction, financing account
OMB Acct: 184-15-4137
Tres Acct: 11-4137 D F

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	108,518	108,518	108,518
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	74,155	74,155	74,155
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-85,999	-85,999	-85,999
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	96,674	96,674	96,674

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,373

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction, financing account
OMB Acct: 184-15-4137
Tres Acct: 11-4137 D F

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	31,153	31,153	31,153
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	65,521	65,521	65,521
11. Total Status Of Budgetary Resources.....	96,674	96,674	96,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	31,153	31,153	31,153
B. Collections (-).....	-74,155	-74,155	-74,155

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,374

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Debt reduction, financing account
OMB Acct: 184-15-4137
Tres Acct: 11-4137 D F

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

/ X
CURRENT

Break Out of Category B Obligations
Interest to Trreasury

31,153

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,375

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund
OMB Acct: 184-15-4175
Tres Acct: 72-4175

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,669	2,669	2,669
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,669	2,669	2,669

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,376

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund
OMB Acct: 184-15-4175
Tres Acct: 72-4175

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	250	250	250
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,419	2,419	2,419
11. Total Status Of Budgetary Resources.....	2,669	2,669	2,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	31	31	31
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	219	219	219
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,377

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Property management fund
OMB Acct: 184-15-4175
Tres Acct: 72-4175

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

/ X
CURRENT

Break Out of Category B Obligations
All Activities

250

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,378

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and other credit guaranty programs liquidating account
OMB Acct: 184-15-4340
Tres Acct: 72-4340

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17,000	17,000	17,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	68,594	68,594	68,594
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	84,048	84,048	84,048
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-92,594	-92,594	-92,594
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77,048	77,048	77,048

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,379

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and other credit guaranty programs liquidating account
OMB Acct: 184-15-4340
Tres Acct: 72-4340

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	71,199	71,199	71,199
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	801	801	801
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	5,048	5,048	5,048
11. Total Status Of Budgetary Resources.....	77,048	77,048	77,048
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	182	182	182
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,278	8,278	8,278
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	63,104	63,104	63,104
B. Collections (-).....	-84,048	-84,048	-84,048

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Housing and other credit guaranty programs liquidating account
OMB Acct: 184-15-4340
Tres Acct: 72-4340

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

/ X
CURRENT

Break Out of Category B Obligations
claims obligations

71,199

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,381

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Private sector revolving fund liquidating account
OMB Acct: 184-15-4341
Tres Acct: 72-4341

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	265	265	265
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,111	1,111	1,111
2. Receivables from Federal sources.....	-176	-176	-176
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-385	-385	-385
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	814	814	814

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,382

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Private sector revolving fund liquidating account
OMB Acct: 184-15-4341
Tres Acct: 72-4341

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	808	808	808
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	814	814	814
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-377	-377	-377
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-298	-298	-298
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	89	89	89
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	815	815	815
B. Collections (-).....	-1,111	-1,111	-1,111

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,383

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct l
OMB Acct: 184-15-4342
Tres Acct: 72-4342 D F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	632	632	632
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	378	378	378
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	682	682	682
2. Receivables from Federal sources.....	-9	-9	-9
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-797	-797	-797
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	886	886	886

/X Ln 1B Credit Reform Borrowing Authority

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development credit direct l
OMB Acct: 184-15-4342
Tres Acct: 72-4342 D F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	819	819	819
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	68	68	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.....	886	886	886
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	270	270	270
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
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 (+).....	1,097	1,097	1,097
B. Collections (-).....	-682	-682	-682

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,385

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan
OMB Acct: 184-15-4343
Tres Acct: 72-4343 G F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,813	2,813	2,813
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	905	905	905
2. Receivables from Federal sources.....	-202	-202	-202
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,516	3,516	3,516

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Microenterprise and small enterprise development guaranteed loan
OMB Acct: 184-15-4343
Tres Acct: 72-4343 G F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,610	1,610	1,610
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,906	1,906	1,906
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,516	3,516	3,516
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	363	363	363
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-36	-36	-36
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	109	109	109
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	2,102	2,102	2,102
B. Collections (-).....	-905	-905	-905

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit guaranteed loan financing account
OMB Acct: 184-15-4344
Tres Acct: 72-4344 G F

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,334	49,334	49,334
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,271	18,271	18,271
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	67,605	67,605	67,605

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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit guaranteed loan financing account
OMB Acct: 184-15-4344
Tres Acct: 72-4344 G F

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	312	312	312
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,156	1,156	1,156
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	66,137	66,137	66,137
11. Total Status Of Budgetary Resources.....	67,605	67,605	67,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	312	312	312
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-18,271	-18,271	-18,271

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,389

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Urban and environmental credit guaranteed loan financing account
OMB Acct: 184-15-4344
Tres Acct: 72-4344 G F

Contacts: CHRISTIAN VANDENASSEM
2027125992

MARVIN WASHINGTON
2027124806

/ X
CURRENT

Break Out of Category B Obligations
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312

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,390

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-4345
Tres Acct: 72-4345 G F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,135	28,135	28,135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,919	1,919	1,919
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,054	30,054	30,054

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,391

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Assistance for the independent states of the former Soviet Union
OMB Acct: 184-15-4345
Tres Acct: 72-4345 G F

Contacts: CALVIN KEARNS
2027121605

Marvin Washington
2027124806

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	30,054	30,054	30,054
11. Total Status Of Budgetary Resources.....	30,054	30,054	30,054
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1,919	-1,919	-1,919

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,392

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Advance acquisition of property--revolving fund
OMB Acct: 184-15-4590
Tres Acct: 72-4590

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,134	1,134	1,134
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,134	1,134	1,134

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PAGE 6,393

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Advance acquisition of property--revolving fund
OMB Acct: 184-15-4590
Tres Acct: 72-4590

Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	166	166	166
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	969	969	969
11. Total Status Of Budgetary Resources.....	1,134	1,134	1,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	77	77	77
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....	38	38	38
15. Outlays:			
A. Disbursements (+).....	154	154	154
B. Collections (-).....			

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PAGE 6,394

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Advance acquisition of property--revolving fund
OMB Acct: 184-15-4590
Tres Acct: 72-4590

Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

/ X
CURRENT

Break Out of Category B Obligations
All Activities

166

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,395

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign service national separation liability trust fund
OMB Acct: 184-15-8342
Tres Acct: 72-8342

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,045	3,045	3,045
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,076	3,076	3,076

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,396

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign service national separation liability trust fund
OMB Acct: 184-15-8342
Tres Acct: 72-8342

Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,042	3,042	3,042
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. 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	34	34
11. Total Status Of Budgetary Resources.....	3,076	3,076	3,076
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	10,234	10,234	10,234
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,748	11,748	11,748
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,528	1,528	1,528
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,397

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Foreign service national separation liability trust fund
OMB Acct: 184-15-8342
Tres Acct: 72-8342

Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

/ X
CURRENT

Break Out of Category B Obligations
All Activities

3,042

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID
OMB Acct: 184-15-9971
Tres Acct: 72-8502

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,306	1,306	1,306
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-4	-4	-4
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,301	1,301	1,301

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,399

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID
OMB Acct: 184-15-9971
Tres Acct: 72-8502

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	32	32	32
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,269	1,269	1,269
11. Total Status Of Budgetary Resources.....	1,301	1,301	1,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,065	1,065	1,065
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,065	1,065	1,065
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	13	13	13
B. Collections (-).....	4	4	4

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,400

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID
OMB Acct: 184-15-9971
Tres Acct: 72-8502

Contacts: THOMAS VAPNIAREK
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DAVID OSTERMEYER
2027120988

/ X
CURRENT

Break Out of Category B Obligations
All Activities

32

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PAGE 6,401

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID
OMB Acct: 184-15-9971
Tres Acct: 72-8824

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	31	31	31
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	40	40	40
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	77	77	77

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SF 133 Report on Budget Execution
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PAGE 6,402

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID
OMB Acct: 184-15-9971
Tres Acct: 72-8824

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	38	38	38
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	77	77	77
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7	7	7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	37	37	37
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-40	-40	-40

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,403

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: Miscellaneous trust funds, AID
OMB Acct: 184-15-9971
Tres Acct: 72-8824

Contacts: THOMAS VAPNIAREK
2027124803

DAVID OSTERMEYER
2027120988

/ X
CURRENT

Break Out of Category B Obligations
All Activities

38

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: BUREAU TOTAL
OMB Acct: 184-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,109,545		2,654,750	529,502	
B. Borrowing Authority.....	632				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-98,587	11,410	-409,054	5,878	200
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,169,372				359,582
B. Net transfers, PY balance, actual.....	-1,144				-26,799
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,290,935			4,200	4,654
2. Receivables from Federal sources.....	-380				80
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107,185				11,463
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-2,546				
C. Capital transfers and redemption of debt..	-1,302,494				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,272,516	11,410	2,245,696	539,580	349,182

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PAGE 6,405

Agency: International Assistance Programs
Bureau: Agency for International Development
Acct: BUREAU TOTAL
OMB Acct: 184-15-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,851		3,118	490,545	5,501
B. Total, Category B, direct obligations.....	1,181,441	11,384	1,829,490	44,552	327,877
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,200	4,734
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,150		4,148	1	215
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,083,076	26	408,942	282	10,856
11. Total Status Of Budgetary Resources.....	2,272,516	11,410	2,245,696	539,580	349,182
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,209,968				1,650,646
13. Obligated balance transferred, net.....	343,642				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,334				-99
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,687,433	11,083	1,158,621	71,792	-398,017
D. Accounts payable.....	1,666,604	301	396,294	56,774	569,650
15. Outlays:					
A. Disbursements (+).....	2,279,394		277,694	410,731	1,805,676
B. Collections (-).....	-1,290,935			-4,200	-4,654

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Bureau: Agency for International Development
Acct: BUREAU TOTAL
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,293,797				
B. Borrowing Authority.....	632				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-490,153				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,528,954	822	1,014	164	924
B. Net transfers, PY balance, actual.....	-27,943				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,299,789	66		28	1
2. Receivables from Federal sources.....	-300	-310			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	118,648	-125	-155	-9	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.....	-2,546				
C. Capital transfers and redemption of debt..	-1,302,494				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,418,384	453	858	184	1,005

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Agency: International Assistance Programs
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Acct: BUREAU TOTAL
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	503,015	-123		-25	
B. Total, Category B, direct obligations.....	3,394,744		15	42	35
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	8,934				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	8,514				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,503,182	576	843	166	969
11. Total Status Of Budgetary Resources.....	5,418,384	453	858	184	1,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,860,614	133,536	-1,024,738	480	3,956
13. Obligated balance transferred, net.....	343,642	-132,913	-210,729		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,433		-1	-715	-2,153
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,530,912	551	3,364	142	1,578
D. Accounts payable.....	2,689,623	93	2,765	89	2,003
15. Outlays:					
A. Disbursements (+).....	4,773,495	293	-1,241,427	991	2,483
B. Collections (-).....	-1,299,789	-66		-28	-1

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Bureau: Agency for International Development
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	173	256	3,756	136	3,990
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				
2. Receivables from Federal sources.....	18				-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	-9	14	-10	35
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-4,554
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	222	247	3,770	126	-591

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Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1				-493
B. Total, Category B, direct obligations.....	14		6		-98
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	207	247	3,764	126	
11. Total Status Of Budgetary Resources.....	222	247	3,770	126	-591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	891	26	9,320	10	3,238
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-18		-310		-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	546	47	2,632	7	
D. Accounts payable.....	121	11	2,576	1	
15. Outlays:					
A. Disbursements (+).....	210	-23	4,414	13	2,709
B. Collections (-).....	-2				

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			4,293,797
B. Borrowing Authority.....			632
C. Contract authority.....			
D. Net transfers, CY authority realized.....			-490,153
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	510	11,745	1,540,699
B. Net transfers, PY balance, actual.....			-27,943
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		97	1,299,886
2. Receivables from Federal sources.....		-353	-653
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-173	-323	118,325
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-469	-5,023	-5,023
B. Enacted rescissions of PY balances.....			-2,546
C. Capital transfers and redemption of debt..			-1,302,494
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-132	6,142	5,424,526

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		-640	502,375
B. Total, Category B, direct obligations.....	-132	-118	3,394,626
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			8,934
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			8,514
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		6,898	1,510,080
11. Total Status Of Budgetary Resources.....	-132	6,142	5,424,526
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	480	-872,801	4,987,813
13. Obligated balance transferred, net.....		-343,642	
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-3,233	-4,666
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		8,867	2,539,779
D. Accounts payable.....		7,659	2,697,282
15. Outlays:			
A. Disbursements (+).....	520	-1,229,817	3,543,678
B. Collections (-).....		-97	-1,299,886

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation program account
OMB Acct: 184-20-0100
Tres Acct: 71-0100

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,260	70,355	55,000	126,615
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	6,103			1,902	8,005
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,103	1,260	70,355	56,902	134,620

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		1,260			1,260
B. Total, Category B, direct obligations.....	-11,473		20,355	15,924	24,806
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	17,576		50,000	40,978	108,554
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	6,103	1,260	70,355	56,902	134,620
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,842			3,098	31,940
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,411			19,022	32,433
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	3,957	1,260	20,355		25,572
B. Collections (-).....					

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
DIRECT LOAN SUBSIDY	46		7,575
(Name not Provided) / GUARANTEED LOAN SUBSIDY	-11,519		8,349
CR ADMIN		19,500	
HURRICANE MITCH		600	
SOUTHEAST EUROPE		255	

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,978	44,221			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,157	4,051	295	1,146	780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,135	48,272	295	1,146	780

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Agency: International Assistance Programs
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,170	3,239	165	1,146	780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,965	45,033	131		
11. Total Status Of Budgetary Resources.....	46,135	48,272	295	1,146	780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,323	18,079	17,630	3,610	2,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,285	13,295	8,786	2,141	846
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,051	3,972	8,713	1,469	1,653
B. Collections (-).....					

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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations					
DIRECT LOAN SUBSIDY	375				
Multiple Categories	1,795	3,239	165	1,146	780

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		126,615
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	88,199	96,204
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,429	8,429
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	96,628	231,248

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		1,260
B. Total, Category B, direct obligations.....	7,500	32,306
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		108,554
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	89,129	89,129
11. Total Status Of Budgetary Resources.....	96,628	231,248
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	74,141	106,081
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	56,353	88,786
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	16,858	42,430
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,420

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-42,000	-42,000	-42,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	57,694	57,694	57,694
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	11,027	11,027	11,027
2. Receivables from Federal sources.....	-958	-958	-958
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	91	91	91
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,853	25,853	25,853

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,421

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
Tres Acct: 71-4030

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	610	610	610
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	25,243	25,243	25,243
11. Total Status Of Budgetary Resources.....	25,853	25,853	25,853
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-29	-29	-29
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-12	-12	-12
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	838	838	838
D. Accounts payable.....	6	6	6
15. Outlays:			
A. Disbursements (+).....	396	396	396
B. Collections (-).....	-10,807	-10,807	-10,807

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,422

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation liquidating account
OMB Acct: 184-20-4030
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/ X
CURRENT

Break Out of Category B Obligations
WORKING CAPITAL FUND

610

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,423

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D NI F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	276,122	276,122	276,122
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,436	2,436	2,436
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,618	1,618	1,618
2. Receivables from Federal sources.....	46	46	46
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280,222	280,222	280,222

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,424

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	914	914	914
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	279,308	279,308	279,308
11. Total Status Of Budgetary Resources.....	280,222	280,222	280,222
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,252	20,252	20,252
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-2,294	-2,294	-2,294
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,750	22,750	22,750
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	664	664	664
B. Collections (-).....	-1,618	-1,618	-1,618

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,425

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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/ X
CURRENT

Break Out of Category B Obligations
DIRECT LOAN DISB/WC
INTEREST TO TREASURY

250
664

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,426

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	969	969	969
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,413	1,413	1,413
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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.....	2,431	2,431	2,431

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,427

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1	1	1
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,430	2,430	2,430
11. Total Status Of Budgetary Resources.....	2,431	2,431	2,431
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,160	1,160	1,160
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	171	171	171
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....	-474	-474	-474

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,428

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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/ X
CURRENT

Break Out of Category B Obligations
DIRECT LOAN DISB/WC

1

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,429

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,532	5,532	5,532
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,778	2,778	2,778
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,310	8,310	8,310

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,430

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	442	442	442
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	7,867	7,867	7,867
11. Total Status Of Budgetary Resources.....	8,310	8,310	8,310
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	104	104	104
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100	100	100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	442	442	442
B. Collections (-).....	-2,774	-2,774	-2,774

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,431

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

442

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,432

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-218	-218	-218
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	366	366	366
2. Receivables from Federal sources.....	-780	-780	-780
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,400	5,400	5,400
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,768	4,768	4,768

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,433

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	189	189	189
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,579	4,579	4,579
11. Total Status Of Budgetary Resources.....	4,768	4,768	4,768
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,620	4,620	4,620
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	189	189	189
B. Collections (-).....	-366	-366	-366

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: International Assistance Programs
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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

189

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,012	19,012	19,012
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,508	3,508	3,508
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	22,520	22,520	22,520

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,436

Agency: International Assistance Programs
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,052	1,052	1,052
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	21,468	21,468	21,468
11. Total Status Of Budgetary Resources.....	22,520	22,520	22,520
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11,187	11,187	11,187
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-113	-113	-113
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,300	11,300	11,300
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,052	1,052	1,052
B. Collections (-).....	-3,508	-3,508	-3,508

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,437

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 94 F

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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

1,052

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,438

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	52	52	52
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	12	12	12
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65	65	65

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PAGE 6,439

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	65	65	65
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	65	65	65
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	839	839	839
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-61	-61	-61
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	900	900	900
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	65	65	65
B. Collections (-).....	-12	-12	-12

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,440

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

65

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,441

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	657	657	657
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,178	4,178	4,178
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,835	4,835	4,835

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,442

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,300	1,300	1,300
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,536	3,536	3,536
11. Total Status Of Budgetary Resources.....	4,835	4,835	4,835
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,300	1,300	1,300
B. Collections (-).....	-4,178	-4,178	-4,178

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,443

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
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/ X
CURRENT

Break Out of Category B Obligations
INTEREST TO TREASURY

1,300

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	129,333	129,333	129,333
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	361	361	361
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,771	2,771	2,771
2. Receivables from Federal sources.....	-1,392	-1,392	-1,392
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12,425	12,425	12,425
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143,498	143,498	143,498

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,445

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	20,448	20,448	20,448
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	123,050	123,050	123,050
11. Total Status Of Budgetary Resources.....	143,498	143,498	143,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	36,532	36,532	36,532
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,085	-6,085	-6,085
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	43,180	43,180	43,180
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,867	8,867	8,867
B. Collections (-).....	-2,785	-2,785	-2,785

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,446

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
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/ X
CURRENT

Break Out of Category B Obligations
DIRECT LOAN DISB/WC
INTEREST TO TREASURY

19,991
457

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation direct loan financing ac
OMB Acct: 184-20-4074
Tres Acct: 71-4074 D 98 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	864,333	864,333	864,333
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	22	22	22
2. Receivables from Federal sources.....	7,575	7,575	7,575
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-55,000	-55,000	-55,000
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	816,934	816,934	816,934

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,448

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	78,557	78,557	78,557
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	738,377	738,377	738,377
11. Total Status Of Budgetary Resources.....	816,934	816,934	816,934
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,503	8,503	8,503
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,072	-9,072	-9,072
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	143,557	143,557	143,557
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-22	-22	-22

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/ X
CURRENT

Break Out of Category B Obligations
DIRECT LOAN DISB/WC

78,557

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	735,000	735,000	735,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	735,000	735,000	735,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	735,000	735,000	735,000
	735,000	735,000	735,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	46,866	46,866	46,866
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	16,109	16,109	16,109
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	62,975	62,975	62,975

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,453

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
Tres Acct: 71-4075 G NI F

Contacts: SHERYL SWISHER
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MARTI EDMONDSON
(202) 336-8458

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	62,975	62,975	62,975
11. Total Status Of Budgetary Resources.....	62,975	62,975	62,975
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-16,109	-16,109	-16,109

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,369	12,369	12,369
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	35,235	35,235	35,235
2. Receivables from Federal sources.....	13	13	13
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	179	179	179
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,796	47,796	47,796

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,770	3,770	3,770
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,026	44,026	44,026
11. Total Status Of Budgetary Resources.....	47,796	47,796	47,796
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,829	12,829	12,829
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-4,738	-4,738	-4,738
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,046	4,046	4,046
D. Accounts payable.....	54	54	54
15. Outlays:			
A. Disbursements (+).....	1,638	1,638	1,638
B. Collections (-).....	-19,828	-19,828	-19,828

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OFFICE OF MANAGEMENT AND BUDGET
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/ X
CURRENT

Break Out of Category B Obligations
WORKING CAPITAL

3,770

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,951	27,951	27,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,894	7,894	7,894
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-4,081	-4,081	-4,081
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....	4,081	4,081	4,081
7. Total Budgetary Resources.....	35,845	35,845	35,845

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17,560	17,560	17,560
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	18,284	18,284	18,284
11. Total Status Of Budgetary Resources.....	35,845	35,845	35,845
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,219	3,219	3,219
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	17,560	17,560	17,560
B. Collections (-).....	-4,675	-4,675	-4,675

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Agency: International Assistance Programs
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/ X
CURRENT

Break Out of Category B Obligations
CLAIMS (GL)
INTEREST TO TREASURY

17,313
247

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	27,512	27,512	27,512
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	5,736	5,736	5,736
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,247	33,247	33,247

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,461

Agency: International Assistance Programs
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	33,247	33,247	33,247
11. Total Status Of Budgetary Resources.....	33,247	33,247	33,247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	55	55	55
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-5,680	-5,680	-5,680

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
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OMB Acct: 184-20-4075
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	49,095	49,095	49,095
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,010	15,010	15,010
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64,105	64,105	64,105

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	64,105	64,105	64,105
11. Total Status Of Budgetary Resources.....	64,105	64,105	64,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	198	198	198
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-14,812	-14,812	-14,812

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OFFICE OF MANAGEMENT AND BUDGET
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	67,262	67,262	67,262
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26,336	26,336	26,336
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	93,598	93,598	93,598

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	93,598	93,598	93,598
11. Total Status Of Budgetary Resources.....	93,598	93,598	93,598
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-105	-105	-105
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-26,442	-26,442	-26,442

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	26,004	26,004	26,004
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,928	21,928	21,928
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,930	47,930	47,930

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	47,930	47,930	47,930
11. Total Status Of Budgetary Resources.....	47,930	47,930	47,930
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	892	892	892
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	100	100	100
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-21,135	-21,135	-21,135

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,468

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 97 F

Contacts: SHERYL SWISHER
(202) 336-8739

MARTI EDMONDSON
(202) 336-8458

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	234	234	234
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,060	3,060	3,060
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,293	3,293	3,293

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
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Contacts: SHERYL SWISHER
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,293	3,293	3,293
11. Total Status Of Budgetary Resources.....	3,293	3,293	3,293
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	184	184	184
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-2,876	-2,876	-2,876

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 98 F

Contacts: SHERYL SWISHER
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MARTI EDMONDSON
(202) 336-8458

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	58	58	58
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,350	3,350	3,350
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,408	3,408	3,408

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,471

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas private investment corporation guaranteed loan financin
OMB Acct: 184-20-4075
Tres Acct: 71-4075 G 98 F

Contacts: SHERYL SWISHER
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MARTI EDMONDSON
(202) 336-8458

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,408	3,408	3,408
11. Total Status Of Budgetary Resources.....	3,408	3,408	3,408
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-3,350	-3,350	-3,350

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,472

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

Contacts: SHERYL SWISHER
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MARTI EDMONDSON
(202) 336-8458

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	-89,500	840	-88,660	-88,660
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,716,815		2,716,815	2,716,815
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....	363,763		363,763	363,763
2. Receivables from Federal sources.....	4,474		4,474	4,474
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1,230		1,230	1,230
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....	-34		-34	-34
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,996,747	840	2,997,587	2,997,587

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,473

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

Contacts: SHERYL SWISHER
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	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	35,856	840	36,696	36,696
B. Total, Category B, direct obligations.....	111,739		111,739	111,739
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	41,304		41,304	41,304
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,807,849		2,807,849	2,807,849
11. Total Status Of Budgetary Resources.....	2,996,747	840	2,997,587	2,997,587
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	83,001		83,001	83,001
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-54,789		-54,789	-54,789
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	186,689		186,689	186,689
D. Accounts payable.....	1,962		1,962	1,962
15. Outlays:				
A. Disbursements (+).....	54,888	840	55,728	55,728
B. Collections (-).....	-363,763		-363,763	-363,763

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PAGE 6,474

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: Overseas Private Investment Corporation noncredit account
OMB Acct: 184-20-4184
Tres Acct: 71-4184

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/ X
CURRENT

Break Out of Category B Obligations
INS CLAIMS & PROVISIONS
OTHER ACTIVITY
NON-REIMB PRJ SPECIF COST

109,987
434
1,318

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....	2,004,788				2,004,788
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-131,500	2,100	70,355	55,000	-4,045
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,066,768			1,902	3,068,670
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	526,114				526,114
2. Receivables from Federal sources.....	8,976				8,976
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-35,626				-35,626
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-34				-34
C. Capital transfers and redemption of debt..	-4,081				-4,081
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....	4,081				4,081
7. Total Budgetary Resources.....	5,439,483	2,100	70,355	56,902	5,568,840

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,476

Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,856	2,100			37,956
B. Total, Category B, direct obligations.....	225,174		20,355	15,924	261,453
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	58,880		50,000	40,978	149,858
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,119,573				5,119,573
11. Total Status Of Budgetary Resources.....	5,439,483	2,100	70,355	56,902	5,568,840
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	212,283			3,098	215,381
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-77,164				-77,164
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	427,042			19,022	446,064
D. Accounts payable.....	2,022				2,022
15. Outlays:					
A. Disbursements (+).....	91,019	2,100	20,355		113,474
B. Collections (-).....	-505,214				-505,214

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	43,978	44,221			
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,157	4,051	295	1,146	780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	46,135	48,272	295	1,146	780

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	2,170	3,239	165	1,146	780
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	43,965	45,033	131		
11. Total Status Of Budgetary Resources.....	46,135	48,272	295	1,146	780
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,323	18,079	17,630	3,610	2,499
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,285	13,295	8,786	2,141	846
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1,051	3,972	8,713	1,469	1,653
B. Collections (-).....					

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		2,004,788
C. Contract authority.....		
D. Net transfers, CY authority realized.....		-4,045
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	88,199	3,156,869
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		526,114
2. Receivables from Federal sources.....		8,976
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	8,429	-27,197
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		-34
C. Capital transfers and redemption of debt..		-4,081
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		4,081
7. Total Budgetary Resources.....	96,628	5,665,468

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Agency: International Assistance Programs
Bureau: Overseas Private Investment Corporation
Acct: BUREAU TOTAL
OMB Acct: 184-20-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		37,956
B. Total, Category B, direct obligations.....	7,500	268,953
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		149,858
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	89,129	5,208,702
11. Total Status Of Budgetary Resources.....	96,628	5,665,468
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	74,141	289,522
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-77,164
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	56,353	502,417
D. Accounts payable.....		2,022
15. Outlays:		
A. Disbursements (+).....	16,858	130,332
B. Collections (-).....		-505,214

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

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(303) 236-0390

Tim Hamilton
(303) 236-0390

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,975		43,975	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		15,027	1,800	16,827	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,222		15,290	16,512	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	135		144	12
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	264			264	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,877		1,944	3,821	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,372	59,137	19,034	81,543	19

Footnotes appear on following page.

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: Trade and Development Agency
OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Tammy Goracke
(303) 236-0390

Tim Hamilton
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99/00 Ln 1A P.L. 105-277, Dated October 21, 1998; \$44,000,000. P.L. 106-51, Dated August 17, 1999 (\$25,000).
99/00 Ln 1D Executive Order 12163. Transfer from the United States Agency for International Development
98/99 Ln 1D Executive Order 12163. Transfer from United States Agency for International Development (728/91083).

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,689	393	6,082	
B. Total, Category B, direct obligations.....	1,454	36,870	18,642	56,966	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	150			150	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,768	16,578		18,346	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					19
11. Total Status Of Budgetary Resources.....	3,372	59,137	19,034	81,543	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,317		33,277	41,594	10,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,807	30,475	32,172	67,454	6,815
D. Accounts payable.....	233	990	756	1,979	131
15. Outlays:					
A. Disbursements (+).....	2,740	11,094	17,438	31,272	3,940
B. Collections (-).....	-9	-135		-144	-12

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	1,454	36,870	18,642

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
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OMB Acct: 184-25-1001
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Contacts: Tammy Goracke
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170		651	348	85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		440	304	2,743
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,848
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171		1,091	652	

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Agency: International Assistance Programs
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				85	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171		1,091	567	
11. Total Status Of Budgetary Resources.....	171		1,091	652	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,585	3,804	9,047	485	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,049	2,064	4,567		
D. Accounts payable.....	630	44	132	2,907	
15. Outlays:					
A. Disbursements (+).....	6,905	1,695	3,908	1,359	315
B. Collections (-).....					-20

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EXPIRED

Break Out of Category B Obligations
Multiple Categories

85

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Agency: International Assistance Programs
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OMB Acct: 184-25-1001
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		43,975
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,827
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,256	17,768
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	32	176
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		264
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,494	7,315
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,848	-2,848
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,933	83,476

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
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OMB Acct: 184-25-1001
Tres Acct: 11-1001

Contacts: Tammy Goracke
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		6,082
B. Total, Category B, direct obligations.....	85	57,051
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		150
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		18,346
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,848	1,848
11. Total Status Of Budgetary Resources.....	1,933	83,476
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,871	82,465
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,495	86,949
D. Accounts payable.....	3,844	5,823
15. Outlays:		
A. Disbursements (+).....	18,122	49,394
B. Collections (-).....	-32	-176

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OFFICE OF MANAGEMENT AND BUDGET
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Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		43,975		43,975	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		15,027	1,800	16,827	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,222		15,290	16,512	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	9	135		144	12
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	264			264	
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,877		1,944	3,821	6
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,372	59,137	19,034	81,543	19

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Agency: International Assistance Programs
Bureau: Trade and Development Agency
Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		5,689	393	6,082	
B. Total, Category B, direct obligations.....	1,454	36,870	18,642	56,966	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	150			150	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,768	16,578		18,346	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					19
11. Total Status Of Budgetary Resources.....	3,372	59,137	19,034	81,543	19
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,317		33,277	41,594	10,892
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,807	30,475	32,172	67,454	6,815
D. Accounts payable.....	233	990	756	1,979	131
15. Outlays:					
A. Disbursements (+).....	2,740	11,094	17,438	31,272	3,940
B. Collections (-).....	-9	-135		-144	-12

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Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	170		651	348	85
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					20
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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		440	304	2,743
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-2,848
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	171		1,091	652	

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Agency: International Assistance Programs
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Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....				85	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	171		1,091	567	
11. Total Status Of Budgetary Resources.....	171		1,091	652	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,585	3,804	9,047	485	3,058
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,049	2,064	4,567		
D. Accounts payable.....	630	44	132	2,907	
15. Outlays:					
A. Disbursements (+).....	6,905	1,695	3,908	1,359	315
B. Collections (-).....					-20

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Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		43,975
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,827
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,256	17,768
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	32	176
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		264
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	3,494	7,315
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-2,848	-2,848
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,933	83,476

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Agency: International Assistance Programs
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Acct: BUREAU TOTAL
OMB Acct: 184-25-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		6,082
B. Total, Category B, direct obligations.....	85	57,051
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		150
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		18,346
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,848	1,848
11. Total Status Of Budgetary Resources.....	1,933	83,476
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	40,871	82,465
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	19,495	86,949
D. Accounts payable.....	3,844	5,823
15. Outlays:		
A. Disbursements (+).....	18,122	49,394
B. Collections (-).....	-32	-176

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

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(202) 692-1701

Angela Lancaster
(202) 692-1724

	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		239,406		239,406	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	1,554	14,769		16,323	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			6,977	6,977	1,079
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		6,459		6,459	
2. Receivables from Federal sources.....		1,270		1,270	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					247
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,554	261,904	6,977	270,435	1,326

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

Contacts: Berel Dorfman
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	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		243,131	6,040	249,171	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		6,983		6,983	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,554	11,789	936	14,279	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1,326
11. Total Status Of Budgetary Resources.....	1,554	261,904	6,977	270,435	1,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			42,716	42,716	11,406
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1,351		-1,351	-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		51,311	6,309	57,620	2,909
D. Accounts payable.....		4,737	58	4,795	74
15. Outlays:					
A. Disbursements (+).....		194,034	38,632	232,666	8,385
B. Collections (-).....		-6,459	-4,410	-10,869	-122

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,713	5,378	2,971	1,220	12,361
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		66	1,013		1,326
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,220	-1,220
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,713	5,444	3,984		12,467

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	23				23
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,689	5,444	3,984		12,443
11. Total Status Of Budgetary Resources.....	1,713	5,444	3,984		12,467
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,475	122	2,336		15,339
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8	-5	-19		-35
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,346	46	1,330		5,631
D. Accounts payable.....	79	1			154
15. Outlays:					
A. Disbursements (+).....	103	16	13	525	9,042
B. Collections (-).....	-16	-3	-2	-1	-144

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	239,406
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	16,323
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	19,338
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	6,459
2. Receivables from Federal sources.....	1,270
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	1,326
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,220
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	282,902

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,501

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps
OMB Acct: 184-35-0100
Tres Acct: 11-0100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	249,194
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	6,983
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	14,279
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	12,443
11. Total Status Of Budgetary Resources.....	282,902
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	58,055
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-1,386
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	63,251
D. Accounts payable.....	4,949
15. Outlays:	
A. Disbursements (+).....	241,708
B. Collections (-).....	-11,013

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8245

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	972	972	972
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,041	1,041	1,041
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,013	2,013	2,013

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8245

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	912	912	912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,101	1,101	1,101
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,013	2,013	2,013
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	480	480	480
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	662	662	662
B. Collections (-).....	-972	-972	-972

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,504

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8246

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	17	17	17
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44	44	44
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	61	61	61

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,505

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8246

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8	8	8
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	52	52	52
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	61	61	61
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8	8	8
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8	8	8
B. Collections (-).....	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8345

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	520	520	520
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	521	521	521

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: Peace Corps miscellaneous trust fund
OMB Acct: 184-35-9972
Tres Acct: 11-8345

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	67	67	67
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	454	454	454
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	521	521	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 (+).....	67	67	67
B. Collections (-).....	-520	-520	-520

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,509		239,406		240,915
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		1,554	14,769		16,323
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,086			6,977	8,063
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			6,459		6,459
2. Receivables from Federal sources.....			1,270		1,270
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,595	1,554	261,904	6,977	273,030

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	979		243,131	6,040	250,150
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	8				8
D. Reimbursable obligations.....			6,983		6,983
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,607	1,554	11,789	936	15,886
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,595	1,554	261,904	6,977	273,030
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	488			42,716	43,204
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-1,351		-1,351
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			51,311	6,309	57,620
D. Accounts payable.....			4,737	58	4,795
15. Outlays:					
A. Disbursements (+).....	737		194,034	38,632	233,403
B. Collections (-).....	-1,509		-6,459	-4,410	-12,378

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Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,079	1,713	5,378	2,971	1,220
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	247		66	1,013	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-1,220
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,326	1,713	5,444	3,984	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,511

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		23			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,326	1,689	5,444	3,984	
11. Total Status Of Budgetary Resources.....	1,326	1,713	5,444	3,984	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,406	1,475	122	2,336	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-8	-5	-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,909	1,346	46	1,330	
D. Accounts payable.....	74	79	1		
15. Outlays:					
A. Disbursements (+).....	8,385	103	16	13	525
B. Collections (-).....	-122	-16	-3	-2	-1

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,512

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		240,915
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		16,323
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	12,361	20,424
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		6,459
2. Receivables from Federal sources.....		1,270
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	1,326	1,326
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-1,220	-1,220
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	12,467	285,497

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,513

Agency: International Assistance Programs
Bureau: Peace Corps
Acct: BUREAU TOTAL
OMB Acct: 184-35-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	23	250,173
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		8
D. Reimbursable obligations.....		6,983
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		15,886
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	12,443	12,443
11. Total Status Of Budgetary Resources.....	12,467	285,497
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	15,339	58,543
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-35	-1,386
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	5,631	63,251
D. Accounts payable.....	154	4,949
15. Outlays:		
A. Disbursements (+).....	9,042	242,445
B. Collections (-).....	-144	-12,522

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,514

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

Contacts: Ronald J. Vadala
(703) 306-4356

Yolly Arzadon
(703) 841-3873

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,448	20,000	2,545	44,993	172
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,954			7,954	3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-747			-747	15
B. Anticipated.....					
		-34		-34	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,654	19,966	2,545	52,165	191

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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

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(703) 841-3873

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,973	16,690	2,435	31,098	35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,935	3,310	17	20,262	36
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	747	-34	93	806	120
11. Total Status Of Budgetary Resources.....	29,654	19,966	2,545	52,165	191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,355		11,255	20,610	6,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,901	9,275	8,863	36,039	3,384
D. Accounts payable.....	48	156	-326	-122	-313
15. Outlays:					
A. Disbursements (+).....	4,879	7,259	5,337	17,475	3,074
B. Collections (-).....	-7,954			-7,954	3

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SF 133 Report on Budget Execution
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PAGE 6,516

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	626	45,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21	24	7,978
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	36	-711
B. Anticipated.....			-34
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	496	687	52,852

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PAGE 6,517

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: Inter-American Foundation
OMB Acct: 184-40-3100
Tres Acct: 11-3100

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	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		35	31,133
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	139	175	20,437
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	356	476	1,282
11. Total Status Of Budgetary Resources.....	496	687	52,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,061	8,185	28,795
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,328	4,712	40,751
D. Accounts payable.....	151	-162	-284
15. Outlays:			
A. Disbursements (+).....	560	3,634	21,109
B. Collections (-).....	-21	-18	-7,972

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	22,448	20,000	2,545	44,993	172
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7,954			7,954	3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	-747			-747	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....		-34		-34	
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	29,654	19,966	2,545	52,165	191

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	11,973	16,690	2,435	31,098	35
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,935	3,310	17	20,262	36
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	747	-34	93	806	120
11. Total Status Of Budgetary Resources.....	29,654	19,966	2,545	52,165	191
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	9,355		11,255	20,610	6,124
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,901	9,275	8,863	36,039	3,384
D. Accounts payable.....	48	156	-326	-122	-313
15. Outlays:					
A. Disbursements (+).....	4,879	7,259	5,337	17,475	3,074
B. Collections (-).....	-7,954			-7,954	3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,520

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	454	626	45,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21	24	7,978
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	21	36	-711
B. Anticipated.....			
5. Temp not available pursuant to PL.....			-34
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	496	687	52,852

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,521

Agency: International Assistance Programs
Bureau: Inter-American Foundation
Acct: BUREAU TOTAL
OMB Acct: 184-40-
Tres Acct:

	96 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		35	31,133
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	139	175	20,437
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	356	476	1,282
11. Total Status Of Budgetary Resources.....	496	687	52,852
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,061	8,185	28,795
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,328	4,712	40,751
D. Accounts payable.....	151	-162	-284
15. Outlays:			
A. Disbursements (+).....	560	3,634	21,109
B. Collections (-).....	-21	-18	-7,972

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Contribution to enhanced structural adjustment facility of the I
OMB Acct: 184-60-0005
Tres Acct: 11-0005

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,523

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: Contribution to enhanced structural adjustment facility of the I
OMB Acct: 184-60-0005
Tres Acct: 11-0005

Contacts: CAROL SIMMS
2028748048

BERNICE MAYS
2028748652

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,660	47,660	47,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,990	25,990	25,990
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21,670	21,670	21,670
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,524

Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: BUREAU TOTAL
OMB Acct: 184-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: International Assistance Programs
Bureau: International Monetary Programs
Acct: BUREAU TOTAL
OMB Acct: 184-60-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	47,660	47,660	47,660
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	25,990	25,990	25,990
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	21,670	21,670	21,670
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund
OMB Acct: 184-70-4116
Tres Acct: 11-4116

Contacts: GARY BUNTIN
3036766571

MARTY PATTEN
3036766571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,132	13,132	13,132
B. Net transfers, PY balance, actual.....	19,000	19,000	19,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,870	7,870	7,870
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	40,002	40,002	40,002

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PAGE 6,527

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund
OMB Acct: 184-70-4116
Tres Acct: 11-4116

Contacts: GARY BUNTIN
3036766571

MARTY PATTEN
3036766571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	40,002	40,002	40,002
11. Total Status Of Budgetary Resources.....	40,002	40,002	40,002
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-7,870	-7,870	-7,870

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PAGE 6,528

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund
OMB Acct: 184-70-4116
Tres Acct: 97-4116

11

Contacts: GARY BUNTIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	96,819	96,819	96,819
B. Net transfers, PY balance, actual.....	-75,000	-75,000	-75,000
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.....	1,414	1,414	1,414
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	23,233	23,233	23,233

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PAGE 6,529

Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Special defense acquisition fund
OMB Acct: 184-70-4116
Tres Acct: 97-4116 11

Contacts: GARY BUNTIN
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	141	141	141
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,223	18,223	18,223
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,869	4,869	4,869
11. Total Status Of Budgetary Resources.....	23,233	23,233	23,233
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	27,567	27,567	27,567
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,270	20,270	20,270
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,024	6,024	6,024
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 11-8242

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	8,712,371	8,712,371	8,712,371
D. Net transfers, CY authority realized.....	-11,624,095	-11,624,095	-11,624,095
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-2,911,725	-2,911,725	-2,911,725

/X Ln 1C Current year contract authority realized

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 11-8242

Contacts: RICHARD LACOMBE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-2,911,725	-2,911,725	-2,911,725
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-2,911,725	-2,911,725	-2,911,725
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,651,855	14,651,855	14,651,855
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	11,740,131	11,740,131	11,740,131
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 97-8242 11

Contacts: RICHARD LACOMBE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	11,624,095	11,624,095	11,624,095
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	11,624,095	11,624,095	11,624,095

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: Foreign military sales trust fund
OMB Acct: 184-70-8242
Tres Acct: 97-8242

11

Contacts: RICHARD LACOMBE
3036766571

MARTY PATTEN
3036766571

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11,624,095	11,624,095	11,624,095
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	11,624,095	11,624,095	11,624,095
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,043,577	6,043,577	6,043,577
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,488,927	4,488,927	4,488,927
D. Accounts payable.....	1,019,794	1,019,794	1,019,794
15. Outlays:			
A. Disbursements (+).....	12,158,952	12,158,952	12,158,952
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: BUREAU TOTAL
OMB Acct: 184-70-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....	8,712,371	8,712,371	8,712,371
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	109,951	109,951	109,951
B. Net transfers, PY balance, actual.....	-56,000	-56,000	-56,000
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,870	7,870	7,870
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,414	1,414	1,414
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,775,605	8,775,605	8,775,605

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Agency: International Assistance Programs
Bureau: Military Sales Program
Acct: BUREAU TOTAL
OMB Acct: 184-70-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,712,511	8,712,511	8,712,511
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	18,223	18,223	18,223
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	44,871	44,871	44,871
11. Total Status Of Budgetary Resources.....	8,775,605	8,775,605	8,775,605
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,722,999	20,722,999	20,722,999
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,249,328	16,249,328	16,249,328
D. Accounts payable.....	1,019,794	1,019,794	1,019,794
15. Outlays:			
A. Disbursements (+).....	12,164,976	12,164,976	12,164,976
B. Collections (-).....	-7,870	-7,870	-7,870

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Central American reconciliation assistance
OMB Acct: 184-75-1038
Tres Acct: 72-1038

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	971	971	971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	971	971	971

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Central American reconciliation assistance
OMB Acct: 184-75-1038
Tres Acct: 72-1038

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	971	971	971
11. Total Status Of Budgetary Resources.....	971	971	971
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund
OMB Acct: 184-75-1500
Tres Acct: 15-1500

Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	117	117	117
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	243	243	243
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	360	360	360

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund
OMB Acct: 184-75-1500
Tres Acct: 15-1500

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Contacts: DIETRICH MAAGER
2020 616-5670

MARY ELLEN WAGNER
2026161589

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	360	360	360
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	360	360	360
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,967	1,967	1,967
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	628	628	628
15. Outlays:			
A. Disbursements (+).....	1,096	1,096	1,096
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund
OMB Acct: 184-75-1500
Tres Acct: 72-1500

Contacts: RONALD HIBMA
2027121534

EILEEN WHITE
2027120524

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: Demobilization and transition fund
OMB Acct: 184-75-1500
Tres Acct: 72-1500

Contacts: RONALD HIBMA
2027121534

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2027120524

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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.....	481	481	481
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86	86	86
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	394	394	394
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: BUREAU TOTAL
OMB Acct: 184-75-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,088	1,088	1,088
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	243	243	243
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,331	1,331	1,331

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Agency: International Assistance Programs
Bureau: Special Assistance for Central America
Acct: BUREAU TOTAL
OMB Acct: 184-75-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	360	360	360
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	971	971	971
11. Total Status Of Budgetary Resources.....	1,331	1,331	1,331
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,448	2,448	2,448
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	86	86	86
D. Accounts payable.....	628	628	628
15. Outlays:			
A. Disbursements (+).....	1,490	1,490	1,490
B. Collections (-).....			

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,664,707	100,000	6,127,231	4,406,796	
B. Borrowing Authority.....	2,010,135				
C. Contract authority.....	8,707,952				
D. Net transfers, CY authority realized.....	-229,926	15,064	-349,397	191,486	57,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	16,698,545		20,000		596,856
B. Net transfers, PY balance, actual.....	-70,430				6,268
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,470,474		6,594	9,377	4,654
2. Receivables from Federal sources.....	-10,614		1,270	335	80
B. Change in unfilled customer orders:					
1. Advance received.....	264				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	96,274		-42		15,046
B. Anticipated.....					
5. Temp not available pursuant to PL.....			-34		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6,080				
C. Capital transfers and redemption of debt..	-1,804,422				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....				-41	
F. Anticipated rest of year.....	4,081				
7. Total Budgetary Resources.....	30,530,951	115,064	5,805,622	4,607,953	679,907

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,191,253	52,100	268,628	3,916,785	14,369
B. Total, Category B, direct obligations.....	1,605,700	61,384	4,743,200	683,700	606,305
C. Not subject to apportionment.....	8				
D. Reimbursable obligations.....	43,543		6,983	4,535	4,734
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,393,104	1,554	102,928	540	42,495
2. Anticipated.....					
B. Exemption from apportionment.....	18,223				
C. Other available.....	1,232				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,277,891	26	683,884	2,394	12,004
11. Total Status Of Budgetary Resources.....	30,530,951	115,064	5,805,622	4,607,953	679,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	32,803,843				2,738,146
13. Obligated balance transferred, net.....	553,614				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-240,525		-1,351	-335	-99
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,041,173	61,083	2,863,284	1,659,842	447,660
D. Accounts payable.....	2,862,415	301	454,705	78,330	699,945
15. Outlays:					
A. Disbursements (+).....	17,391,697	52,100	1,700,831	2,866,848	2,197,344
B. Collections (-).....	-2,450,833		-6,594	-9,377	-9,064

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Agency: International Assistance Programs
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	13,298,734				
B. Borrowing Authority.....	2,010,135				
C. Contract authority.....	8,707,952				
D. Net transfers, CY authority realized.....	-315,773				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,315,401	2,119	46,551	957	47,312
B. Net transfers, PY balance, actual.....	-64,162				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,491,099	5,394	15	78	22
2. Receivables from Federal sources.....	-8,929	-5,874		-54	
B. Change in unfilled customer orders:					
1. Advance received.....	264				
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	111,278	3,684	2,893	1,039	4,752
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-34				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....	-6,080				
C. Capital transfers and redemption of debt..	-1,804,422				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-41				
F. Anticipated rest of year.....	4,081				
7. Total Budgetary Resources.....	41,739,497	5,324	49,458	2,020	52,087

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
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	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,443,135	1,271	35	362	23
B. Total, Category B, direct obligations.....	7,700,289	1,907	2,203	93	3,274
C. Not subject to apportionment.....	8				
D. Reimbursable obligations.....	59,795				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12,540,621		36		139
2. Anticipated.....					
B. Exemption from apportionment.....	18,223	34			
C. Other available.....	1,232				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	6,976,199	2,110	47,184	1,566	48,648
11. Total Status Of Budgetary Resources.....	41,739,497	5,324	49,458	2,020	52,087
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	35,541,989	1,752,530	-745,295	934,775	35,863
13. Obligated balance transferred, net.....	553,614	-132,913	-420,701		
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-242,310	-122	-4	-715	-2,361
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30,073,042	823,532	49,439	89,531	20,225
D. Accounts payable.....	4,095,696	16,249	3,361	67,905	2,789
15. Outlays:					
A. Disbursements (+).....	24,208,820	785,498	-1,219,241	777,525	13,774
B. Collections (-).....	-2,475,868	-5,563	-131	-78	-38

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Agency: International Assistance Programs
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,390	6,541	7,992	3,144	21,268
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2				20
2. Receivables from Federal sources.....	18				-61
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	976	867	1,058	2,566	7,911
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-32,306
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,384	7,408	9,051	5,711	-3,167

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100		240		-493
B. Total, Category B, direct obligations.....	35	910	91	1,146	-2,674
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,249	6,499	8,719	4,565	
11. Total Status Of Budgetary Resources.....	3,384	7,408	9,051	5,711	-3,167
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	88,817	17,436	73,935	6,769	32,421
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-430	-1,204	-310	-68	-36
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,973	9,232	16,969	3,772	
D. Accounts payable.....	61,619	87	39,445	5	
15. Outlays:					
A. Disbursements (+).....	8,797	9,364	21,104	1,642	21,440
B. Collections (-).....	-2	-3		-2	-20

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	93 / 94 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				13,298,734
B. Borrowing Authority.....				2,010,135
C. Contract authority.....				8,707,952
D. Net transfers, CY authority realized.....	18		18	-315,755
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	1,847		140,121	17,455,522
B. Net transfers, PY balance, actual.....				-64,162
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			5,531	2,496,630
2. Receivables from Federal sources.....			-5,971	-14,900
B. Change in unfilled customer orders:				
1. Advance received.....				264
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	801		26,547	137,825
B. Anticipated.....				
5. Temp not available pursuant to PL.....				-34
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-2,018		-34,324	-34,324
B. Enacted rescissions of PY balances.....				-6,080
C. Capital transfers and redemption of debt..				-1,804,422
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				-41
F. Anticipated rest of year.....				4,081
7. Total Budgetary Resources.....	648		131,924	41,871,421

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Agency: International Assistance Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 184- -
Tres Acct:

	93 / 94 EXPIRED	/ 90 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			1,538	14,444,673
B. Total, Category B, direct obligations.....	648		7,633	7,707,922
C. Not subject to apportionment.....				8
D. Reimbursable obligations.....				59,795
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			175	12,540,796
2. Anticipated.....				
B. Exemption from apportionment.....			34	18,257
C. Other available.....				1,232
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			122,540	7,098,739
11. Total Status Of Budgetary Resources.....	648		131,924	41,871,421
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	9,170	-1,695	2,204,726	37,746,715
13. Obligated balance transferred, net.....			-553,614	
14. Obligated balance, net, end of period				
A. Accounts receivable.....		-1,695	-6,945	-249,255
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	846		1,031,519	31,104,561
D. Accounts payable.....			191,460	4,287,156
15. Outlays:				
A. Disbursements (+).....	8,694		428,597	24,637,417
B. Collections (-).....	-1		-5,838	-2,481,706

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Payment to military retirement fund
OMB Acct: 200-05-0040
Tres Acct: 97-0040

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,250,000	15,250,000	15,250,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,250,000	15,250,000	15,250,000

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Payment to military retirement fund
OMB Acct: 200-05-0040
Tres Acct: 97-0040

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	15,250,000	15,250,000	15,250,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,250,000	15,250,000	15,250,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,250,000	15,250,000	15,250,000
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	38,091,070	38,091,070	38,091,070
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	142,953,231	142,953,231	142,953,231
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	181,044,301	181,044,301	181,044,301

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: Military retirement fund
OMB Acct: 200-05-8097
Tres Acct: 97-8097

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	31,985,722	31,985,722	31,985,722
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	149,058,579	149,058,579	149,058,579
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	181,044,301	181,044,301	181,044,301
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,697,703	2,697,703	2,697,703
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	2,794,213	2,794,213	2,794,213
15. Outlays:			
A. Disbursements (+).....	31,889,212	31,889,212	31,889,212
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: BUREAU TOTAL
OMB Acct: 200-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	38,091,070	15,250,000	53,341,070	53,341,070
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	142,953,231		142,953,231	142,953,231
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	181,044,301	15,250,000	196,294,301	196,294,301

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Agency: Other Defense Civil Programs
Bureau: Military Retirement
Acct: BUREAU TOTAL
OMB Acct: 200-05-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	31,985,722	15,250,000	47,235,722	47,235,722
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....	149,058,579		149,058,579	149,058,579
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	181,044,301	15,250,000	196,294,301	196,294,301
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	2,697,703		2,697,703	2,697,703
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....	2,794,213		2,794,213	2,794,213
15. Outlays:				
A. Disbursements (+).....	31,889,212	15,250,000	47,139,212	47,139,212
B. Collections (-).....				

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund
OMB Acct: 200-10-8098
Tres Acct: 97-8098

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	237,834	237,834	237,834
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	618,109	618,109	618,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	855,943	855,943	855,943

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: Education benefits fund
OMB Acct: 200-10-8098
Tres Acct: 97-8098

Contacts: James R. Crews
(317) 542-2562 / 699-2562

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	179,248	179,248	179,248
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	676,695	676,695	676,695
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	855,943	855,943	855,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,370	-1,370	-1,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	177,878	177,878	177,878
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: BUREAU TOTAL
OMB Acct: 200-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	237,834	237,834	237,834
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	618,109	618,109	618,109
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	855,943	855,943	855,943

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Agency: Other Defense Civil Programs
Bureau: Educational Benefits
Acct: BUREAU TOTAL
OMB Acct: 200-10-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	179,248	179,248	179,248
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	676,695	676,695	676,695
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	855,943	855,943	855,943
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,370	-1,370	-1,370
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	177,878	177,878	177,878
B. Collections (-).....			

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PAGE 6,562

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Salaries and expenses
OMB Acct: 200-15-0100
Tres Acct: 74-0100

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,389	26,389	26,389
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-357	-357	-357
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	268	268	268
B. Net transfers, PY balance, actual.....	-268	-268	-268
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	26,032	26,032	26,032

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PAGE 6,563

Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Salaries and expenses
OMB Acct: 200-15-0100
Tres Acct: 74-0100

Contacts: Raffioudine Mohamed
(703) 696-6890

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(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,864	25,864	25,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	168	168	168
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	26,032	26,032	26,032
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,626	6,626	6,626
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,072	5,072	5,072
D. Accounts payable.....	2,440	2,440	2,440
15. Outlays:			
A. Disbursements (+).....	24,978	24,978	24,978
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations
OMB Acct: 200-15-0101
Tres Acct: 74-0101

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	357	357	357
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,892	3,892	3,892
B. Net transfers, PY balance, actual.....	268	268	268
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,517	4,517	4,517

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Foreign currency fluctuations
OMB Acct: 200-15-0101
Tres Acct: 74-0101

Contacts: Raffioudine Mohamed
(703) 696-6890

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(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,517	4,517	4,517
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,517	4,517	4,517
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Contributions
OMB Acct: 200-15-8569
Tres Acct: 74-8569

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,829	27,829	27,829
2. Unobligated balance:			
A. Brought forward, October 1.....	7,454	7,454	7,454
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	35,283	35,283	35,283

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: Contributions
OMB Acct: 200-15-8569
Tres Acct: 74-8569

Contacts: Raffioudine Mohamed
(703) 696-6890

Anthony N. Corea, COL.
(703) 696-6898

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,122	14,122	14,122
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	21,174	21,174	21,174
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total Status Of Budgetary Resources.....	35,283	35,283	35,283
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,201	2,201	2,201
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,146	2,146	2,146
D. Accounts payable.....	1,047	1,047	1,047
15. Outlays:			
A. Disbursements (+).....	13,129	13,129	13,129
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: BUREAU TOTAL
OMB Acct: 200-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,389	26,389	26,389
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,829	27,829	27,829
2. Unobligated balance:			
A. Brought forward, October 1.....	11,614	11,614	11,614
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	65,832	65,832	65,832

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Agency: Other Defense Civil Programs
Bureau: American Battle Monuments Commission
Acct: BUREAU TOTAL
OMB Acct: 200-15-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	25,864	25,864	25,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,122	14,122	14,122
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,685	4,685	4,685
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	21,174	21,174	21,174
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-12	-12	-12
11. Total Status Of Budgetary Resources.....	65,832	65,832	65,832
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,827	8,827	8,827
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,218	7,218	7,218
D. Accounts payable.....	3,487	3,487	3,487
15. Outlays:			
A. Disbursements (+).....	38,107	38,107	38,107
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8522 00 0000

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,745	70,745	70,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,506	4,506	4,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	297	297	297
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,944	2,944	2,944
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Per Public Law DEFAULT CLAIMS	-68	-68	-68
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,424	78,424	78,424

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PAGE 6,571

Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: Armed forces retirement home
OMB Acct: 200-20-8522
Tres Acct: 84-8522 00 0000

Contacts: JULES ANDERSEN
(202) 722-3217

JOSEPH WOODRUFF
(202) 722-3219

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66,912	66,912	66,912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,602	9,602	9,602
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	163	163	163
D. Other.....	1,747	1,747	1,747
11. Total Status Of Budgetary Resources.....	78,424	78,424	78,424
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,637	8,637	8,637
D. Accounts payable.....	3,761	3,761	3,761
15. Outlays:			
A. Disbursements (+).....	56,802	56,802	56,802
B. Collections (-).....	413	413	413

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: BUREAU TOTAL
OMB Acct: 200-20-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	70,745	70,745	70,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,506	4,506	4,506
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	297	297	297
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,944	2,944	2,944
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-68	-68	-68
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,424	78,424	78,424

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Agency: Other Defense Civil Programs
Bureau: Armed Forces Retirement Home
Acct: BUREAU TOTAL
OMB Acct: 200-20-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	66,912	66,912	66,912
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	9,602	9,602	9,602
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....	163	163	163
D. Other.....	1,747	1,747	1,747
11. Total Status Of Budgetary Resources.....	78,424	78,424	78,424
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8,637	8,637	8,637
D. Accounts payable.....	3,761	3,761	3,761
15. Outlays:			
A. Disbursements (+).....	56,802	56,802	56,802
B. Collections (-).....	413	413	413

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: Salaries and expenses
OMB Acct: 200-25-1805
Tres Acct: 21-1805

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,666	11,666	11,666
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	774	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	211	211	211
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,651	12,651	12,651

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: Salaries and expenses
OMB Acct: 200-25-1805
Tres Acct: 21-1805

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,137	12,137	12,137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	358	358	358
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	156	156	156
11. Total Status Of Budgetary Resources.....	12,651	12,651	12,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,895	5,895	5,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....	4,689	4,689	4,689
15. Outlays:			
A. Disbursements (+).....	13,095	13,095	13,095
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: BUREAU TOTAL
OMB Acct: 200-25-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,666	11,666	11,666
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	774	774	774
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	211	211	211
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,651	12,651	12,651

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Agency: Other Defense Civil Programs
Bureau: Cemeterial Expenses
Acct: BUREAU TOTAL
OMB Acct: 200-25-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,137	12,137	12,137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	358	358	358
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	156	156	156
11. Total Status Of Budgetary Resources.....	12,651	12,651	12,651
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,895	5,895	5,895
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36	36	36
D. Accounts payable.....	4,689	4,689	4,689
15. Outlays:			
A. Disbursements (+).....	13,095	13,095	13,095
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 17-5095 A

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	199	199	199
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	238	238	238
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	140	140	140
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	577	577	577

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 17-5095 A

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	309	309	309
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	268	268	268
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	577	577	577
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	496	496	496
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	232	232	232
D. Accounts payable.....	270	270	270
15. Outlays:			
A. Disbursements (+).....	164	164	164
B. Collections (-).....			

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PAGE 6,580

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 17-5095 B

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-199	-199	-199
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.....	-199	-199	-199

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PAGE 6,581

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 17-5095 B

Contacts: Irene Hall
(216) 522-6543

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-199	-199	-199
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-199	-199	-199
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-199	-199	-199
B. Collections (-).....			

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PAGE 6,582

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 21-5095

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,558	1,558	1,558
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,098	2,098	2,098
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	154	154	154
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,810	3,810	3,810

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PAGE 6,583

Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 21-5095

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,461	1,461	1,461
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,349	2,349	2,349
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,810	3,810	3,810
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	668	668	668
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	251	251	251
D. Accounts payable.....	368	368	368
15. Outlays:			
A. Disbursements (+).....	1,356	1,356	1,356
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 57-5095

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	589	589	589
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	509	509	509
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,098	1,098	1,098

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Wildlife conservation
OMB Acct: 200-30-5095
Tres Acct: 57-5095

Contacts: Mike Conkey
(303) 676-7753

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	672	672	672
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	387	387	387
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	1,098	1,098	1,098
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	195	195	195
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	241	241	241
D. Accounts payable.....	23	23	23
15. Outlays:			
A. Disbursements (+).....	601	601	601
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Forest products program
OMB Acct: 200-30-5285
Tres Acct: 21-5285

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-2,421	-2,421	-2,421
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,263	5,263	5,263
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,841	2,841	2,841

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: Forest products program
OMB Acct: 200-30-5285
Tres Acct: 21-5285

Contacts: William E. Smith
(317) 542-2572 / 699-2572

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,841	2,841	2,841
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,841	2,841	2,841
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-7	-7	-7
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-35	-35	-35
15. Outlays:			
A. Disbursements (+).....	28	28	28
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: BUREAU TOTAL
OMB Acct: 200-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	-274	-274	-274
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	8,108	8,108	8,108
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	294	294	294
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,127	8,127	8,127

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Agency: Other Defense Civil Programs
Bureau: Forest and Wildlife Conservation, Military Reservations
Acct: BUREAU TOTAL
OMB Acct: 200-30-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,243	2,243	2,243
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	5,845	5,845	5,845
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	39	39	39
11. Total Status Of Budgetary Resources.....	8,127	8,127	8,127
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,352	1,352	1,352
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	724	724	724
D. Accounts payable.....	626	626	626
15. Outlays:			
A. Disbursements (+).....	1,950	1,950	1,950
B. Collections (-).....			

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,176	24,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250		250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				15	217
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					19
2. Receivables from Federal sources.....		2	2	2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,320	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	24,178	24,428	1,337	450

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250	24,168	24,418	1,264	118
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10	10		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				72	331
11. Total Status Of Budgetary Resources.....	250	24,178	24,428	1,337	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,403	762
13. Obligated balance transferred, net.....				66	26
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2	2	2	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	3,403	3,439	1,204	330
D. Accounts payable.....		482	482		221
15. Outlays:					
A. Disbursements (+).....	214	20,282	20,496	5,210	152
B. Collections (-).....					19

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,464	2,082	4,308	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	19
2. Receivables from Federal sources.....				2	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13		1,547	1,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,477	2,082	5,876	30,304

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: Salaries and expenses
OMB Acct: 200-45-0400
Tres Acct: 90-0400

Contacts: Normagene Bennett
(703) 605-4026

Grant Taylor
(703) 605-4025

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8			1,390	25,808
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	522	1,477	2,082	4,484	4,484
11. Total Status Of Budgetary Resources.....	530	1,477	2,082	5,876	30,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,682	639		9,486	9,486
13. Obligated balance transferred, net.....				92	92
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	6		25	27
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	562			2,096	5,535
D. Accounts payable.....	1,118	632		1,971	2,453
15. Outlays:					
A. Disbursements (+).....	16			5,378	25,874
B. Collections (-).....				19	19

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		24,176	24,176		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	250		250		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				15	217
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					19
2. Receivables from Federal sources.....		2	2	2	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				1,320	214
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	250	24,178	24,428	1,337	450

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	250	24,168	24,418	1,264	118
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		10	10		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				72	331
11. Total Status Of Budgetary Resources.....	250	24,178	24,428	1,337	450
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,403	762
13. Obligated balance transferred, net.....				66	26
14. Obligated balance, net, end of period					
A. Accounts receivable.....		2	2	2	10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	3,403	3,439	1,204	330
D. Accounts payable.....		482	482		221
15. Outlays:					
A. Disbursements (+).....	214	20,282	20,496	5,210	152
B. Collections (-).....					19

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					24,176
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					250
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	530	1,464	2,082	4,308	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				19	19
2. Receivables from Federal sources.....				2	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		13		1,547	1,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	530	1,477	2,082	5,876	30,304

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Agency: Other Defense Civil Programs
Bureau: Selective Service System
Acct: BUREAU TOTAL
OMB Acct: 200-45-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8			1,390	25,808
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					10
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	522	1,477	2,082	4,484	4,484
11. Total Status Of Budgetary Resources.....	530	1,477	2,082	5,876	30,304
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,682	639		9,486	9,486
13. Obligated balance transferred, net.....				92	92
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	6		25	27
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	562			2,096	5,535
D. Accounts payable.....	1,118	632		1,971	2,453
15. Outlays:					
A. Disbursements (+).....	16			5,378	25,874
B. Collections (-).....				19	19

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38,437,430		15,274,176	53,711,606	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		250		250	
E. Other.....	27,829			27,829	
2. Unobligated balance:					
A. Brought forward, October 1.....	143,596,342			143,596,342	15
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	297			297	
2. Receivables from Federal sources.....			2	2	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,449			3,449	1,320
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-68			-68	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	182,065,278	250	15,274,178	197,339,706	1,337

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,272,126	250	15,274,168	47,546,544	1,264
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	14,122			14,122	
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	149,755,764		10	149,755,774	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	21,174			21,174	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....	163			163	
D. Other.....	1,930			1,930	72
11. Total Status Of Budgetary Resources.....	182,065,278	250	15,274,178	197,339,706	1,337
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,712,407			2,712,407	6,403
13. Obligated balance transferred, net.....					66
14. Obligated balance, net, end of period					
A. Accounts receivable.....			2	2	2
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	16,615	36	3,403	20,054	1,204
D. Accounts payable.....	2,806,776		482	2,807,258	
15. Outlays:					
A. Disbursements (+).....	32,177,044	214	15,270,282	47,447,540	5,210
B. Collections (-).....	413			413	

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	217	530	1,464	2,082	4,308
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19				19
2. Receivables from Federal sources.....					2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	214		13		1,547
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	450	530	1,477	2,082	5,876

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	118	8			1,390
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	331	522	1,477	2,082	4,484
11. Total Status Of Budgetary Resources.....	450	530	1,477	2,082	5,876
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	762	1,682	639		9,486
13. Obligated balance transferred, net.....	26				92
14. Obligated balance, net, end of period					
A. Accounts receivable.....	10	7	6		25
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	330	562			2,096
D. Accounts payable.....	221	1,118	632		1,971
15. Outlays:					
A. Disbursements (+).....	152	16			5,378
B. Collections (-).....	19				19

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	53,711,606
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	250
E. Other.....	27,829
2. Unobligated balance:	
A. Brought forward, October 1.....	143,600,650
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	316
2. Receivables from Federal sources.....	4
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,996
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-68
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	197,345,582

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Agency: Other Defense Civil Programs
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 200- -
Tres Acct:

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	47,547,934
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	14,122
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	149,755,774
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	21,174
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	163
D. Other.....	6,414
11. Total Status Of Budgetary Resources.....	197,345,582
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,721,893
13. Obligated balance transferred, net.....	92
14. Obligated balance, net, end of period	
A. Accounts receivable.....	27
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	22,150
D. Accounts payable.....	2,809,229
15. Outlays:	
A. Disbursements (+).....	47,452,918
B. Collections (-).....	432

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control, Mississippi River and tributaries
OMB Acct: 202-00-3112
Tres Acct: 96-3112

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	323,649	323,649	323,649
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	14,357	14,357	14,357
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25,995	25,995	25,995
2. Receivables from Federal sources.....	9,076	9,076	9,076
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-230	-230	-230
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	372,847	372,847	372,847

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control, Mississippi River and tributaries
OMB Acct: 202-00-3112
Tres Acct: 96-3112

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	333,531	333,531	333,531
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	34,320	34,320	34,320
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,996	4,996	4,996
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	372,847	372,847	372,847
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	52,761	52,761	52,761
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9,785	-9,785	-9,785
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,566	-2,566	-2,566
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,775	5,775	5,775
D. Accounts payable.....	54,864	54,864	54,864
15. Outlays:			
A. Disbursements (+).....	363,477	363,477	363,477
B. Collections (-).....	-25,995	-25,995	-25,995

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General investigations
OMB Acct: 202-00-3121
Tres Acct: 96-3121

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	161,747	161,747	161,747
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-767	-767	-767
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	43,156	43,156	43,156
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19,377	19,377	19,377
2. Receivables from Federal sources.....	2,358	2,358	2,358
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	4,569	4,569	4,569
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	230,441	230,441	230,441

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,607

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General investigations
OMB Acct: 202-00-3121
Tres Acct: 96-3121

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	165,504	165,504	165,504
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	24,600	24,600	24,600
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	40,337	40,337	40,337
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	230,441	230,441	230,441
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	20,501	20,501	20,501
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-6,218	-6,218	-6,218
B. Unfilled customer orders			
1. Federal sources without advance.....	-13,602	-13,602	-13,602
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	16,732	16,732	16,732
D. Accounts payable.....	31,447	31,447	31,447
15. Outlays:			
A. Disbursements (+).....	175,320	175,320	175,320
B. Collections (-).....	-19,377	-19,377	-19,377

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,608

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3122

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,373,147	1,373,147	1,373,147
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-1,247	-1,247	-1,247
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	769,618	769,618	769,618
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	572,011	572,011	572,011
2. Receivables from Federal sources.....	-103,132	-103,132	-103,132
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	121,632	121,632	121,632
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,732,029	2,732,029	2,732,029

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,609

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3122

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,356,392	1,356,392	1,356,392
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	508,181	508,181	508,181
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	867,457	867,457	867,457
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,732,029	2,732,029	2,732,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-214,281	-214,281	-214,281
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-125,822	-125,822	-125,822
B. Unfilled customer orders			
1. Federal sources without advance.....	-779,367	-779,367	-779,367
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	520,707	520,707	520,707
D. Accounts payable.....	212,709	212,709	212,709
15. Outlays:			
A. Disbursements (+).....	1,803,565	1,803,565	1,803,565
B. Collections (-).....	-572,011	-572,011	-572,011

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,610

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3930

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	690	690	690
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	13	13	13
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	703	703	703

/X Ln 8A Refund for overpayment on Bill # E8695HUDTULSA.

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,611

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Construction, general
OMB Acct: 202-00-3122
Tres Acct: 96-3930

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	258	258	258
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	13	13	13
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	432	432	432
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	703	703	703
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,861	6,861	6,861
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,129	5,129	5,129
D. Accounts payable.....	-1	-1	-1
15. Outlays:			
A. Disbursements (+).....	2,005	2,005	2,005
B. Collections (-).....	-13	-13	-13

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,612

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-3123

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,475,250	1,475,250			1,475,250
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	102,573	102,573			102,573
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	104,827	104,827	126	126	104,953
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	125,094	125,094			125,094
2. Receivables from Federal sources.....	-18,838	-18,838			-18,838
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-17,550	-17,550			-17,550
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,771,356	1,771,356	126	126	1,771,482

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,613

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Operation and maintenance, general
OMB Acct: 202-00-3123
Tres Acct: 96-3123

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,644,277	1,644,277			1,644,277
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	88,446	88,446			88,446
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	38,633	38,633			38,633
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			126	126	126
11. Total Status Of Budgetary Resources.....	1,771,356	1,771,356	126	126	1,771,482
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	256,930	256,930	547	547	257,477
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-23,480	-23,480			-23,480
B. Unfilled customer orders					
1. Federal sources without advance.....	-33,963	-33,963			-33,963
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,778	31,778	194	194	31,972
D. Accounts payable.....	266,033	266,033	179	179	266,212
15. Outlays:					
A. Disbursements (+).....	1,785,672	1,785,672	173	173	1,785,845
B. Collections (-).....	-125,094	-125,094			-125,094

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General expenses
OMB Acct: 202-00-3124
Tres Acct: 96-3124

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	148,000	148,000			148,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11,685	11,685	2,403	2,403	14,088
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,753	4,753			4,753
2. Receivables from Federal sources.....	102	102			102
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	730	730	-52	-52	678
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			-1,225	-1,225	-1,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	165,271	165,271	1,125	1,125	166,396

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,615

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: General expenses
OMB Acct: 202-00-3124
Tres Acct: 96-3124

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	145,065	145,065	-279	-279	144,786
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,714	5,714	-52	-52	5,662
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	14,492	14,492			14,492
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,456	1,456	1,456
11. Total Status Of Budgetary Resources.....	165,271	165,271	1,125	1,125	166,396
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	29,466	29,466	1,502	1,502	30,968
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,098	-1,098			-1,098
B. Unfilled customer orders					
1. Federal sources without advance.....	-3,017	-3,017	-24	-24	-3,041
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,941	21,941	1,597	1,597	23,538
D. Accounts payable.....	14,487	14,487	37	37	14,524
15. Outlays:					
A. Disbursements (+).....	147,099	147,099	839	839	147,938
B. Collections (-).....	-4,753	-4,753			-4,753

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,616

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control and coastal emergencies
OMB Acct: 202-00-3125
Tres Acct: 96-3125

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	-5,205	-5,205			-5,205
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,217,705	1,217,705	135	135	1,217,840
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	241,995	241,995			241,995
2. Receivables from Federal sources.....	68,780	68,780			68,780
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-734,828	-734,828			-734,828
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	788,448	788,448	135	135	788,583

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Flood control and coastal emergencies
OMB Acct: 202-00-3125
Tres Acct: 96-3125

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	84,117	84,117	-2	-2	84,115
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	244,771	244,771			244,771
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	459,559	459,559			459,559
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			136 135	136 135	136 788,583
11. Total Status Of Budgetary Resources.....	788,448	788,448			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-955,826	-955,826			-955,826
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-88,515	-88,515			-88,515
B. Unfilled customer orders					
1. Federal sources without advance.....	-394,378	-394,378			-394,378
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	115,131	115,131			115,131
D. Accounts payable.....	6,871	6,871			6,871
15. Outlays:					
A. Disbursements (+).....	400,001	400,001	-2	-2	399,999
B. Collections (-).....	-241,995	-241,995			-241,995

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,618

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Regulatory program
OMB Acct: 202-00-3126
Tres Acct: 96-3126

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	106,000	106,000	106,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4,482	4,482	4,482
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	577	577	577
2. Receivables from Federal sources.....	155	155	155
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-91	-91	-91
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	111,123	111,123	111,123

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Regulatory program
OMB Acct: 202-00-3126
Tres Acct: 96-3126

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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	105,629	105,629	105,629
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	687	687	687
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,806	4,806	4,806
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	111,123	111,123	111,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,059	4,059	4,059
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-186	-186	-186
B. Unfilled customer orders			
1. Federal sources without advance.....	-320	-320	-320
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,481	2,481	2,481
D. Accounts payable.....	2,672	2,672	2,672
15. Outlays:			
A. Disbursements (+).....	105,665	105,665	105,665
B. Collections (-).....	-577	-577	-577

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,620

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Washington aqueduct
OMB Acct: 202-00-3128
Tres Acct: 96-3128

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	75,000	75,000	75,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	10,560	10,560	10,560
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-9,750	-9,750	-9,750
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,809	75,809	75,809

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,621

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Washington aqueduct
OMB Acct: 202-00-3128
Tres Acct: 96-3128

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

/X Ln 1B Authority includes \$53,000,000.00 in prior year authority not previously reported.
/X Ln 8A Obligations include \$29,302,630.96 in prior year obligations not previously reported.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,622

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Washington aqueduct
OMB Acct: 202-00-3128
Tres Acct: 96-3128

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	45,403	45,403	45,403
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	30,406	30,406	30,406
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,809	75,809	75,809
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	15,171	15,171	15,171
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+).....	30,109	30,109	30,109
B. Collections (-).....	-10,560	-10,560	-10,560

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,623

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Formerly utilized sites remedial action program
OMB Acct: 202-00-3130
Tres Acct: 96-3130

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	140,000	140,000	140,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,345	5,345	5,345
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	62,881	62,881	62,881
2. Receivables from Federal sources.....	24,097	24,097	24,097
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-6,701	-6,701	-6,701
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	225,621	225,621	225,621

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,624

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Formerly utilized sites remedial action program
OMB Acct: 202-00-3130
Tres Acct: 96-3130

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	149,544	149,544	149,544
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	68,652	68,652	68,652
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,425	7,425	7,425
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	225,621	225,621	225,621
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	79,707	79,707	79,707
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-31,085	-31,085	-31,085
B. Unfilled customer orders			
1. Federal sources without advance.....	-28,214	-28,214	-28,214
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	36,465	36,465	36,465
D. Accounts payable.....	63,099	63,099	63,099
15. Outlays:			
A. Disbursements (+).....	240,243	240,243	240,243
B. Collections (-).....	-62,881	-62,881	-62,881

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,625

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Revolving fund
OMB Acct: 202-00-4902
Tres Acct: 96-4902

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	421,708	421,708	421,708
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,441,031	3,441,031	3,441,031
2. Receivables from Federal sources.....	-2,858	-2,858	-2,858
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-33,846	-33,846	-33,846
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,826,035	3,826,035	3,826,035

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,626

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Revolving fund
OMB Acct: 202-00-4902
Tres Acct: 96-4902

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,104,961	3,104,961	3,104,961
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	225,170	225,170	225,170
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	495,904	495,904	495,904
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,826,035	3,826,035	3,826,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	254,126	254,126	254,126
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-62,903	-62,903	-62,903
B. Unfilled customer orders			
1. Federal sources without advance.....	-80,679	-80,679	-80,679
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	323,750	323,750	323,750
D. Accounts payable.....	176,563	176,563	176,563
15. Outlays:			
A. Disbursements (+).....	3,264,229	3,264,229	3,264,229
B. Collections (-).....	-3,441,031	-3,441,031	-3,441,031

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Coastal wetlands restoration trust fund
OMB Acct: 202-00-8333
Tres Acct: 96-8333

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	29,000	29,000	29,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-52,575	-52,575	-52,575
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-23,575	-23,575	-23,575

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,628

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Coastal wetlands restoration trust fund
OMB Acct: 202-00-8333
Tres Acct: 96-8333

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	35,098	35,098	35,098
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-58,673	-58,673	-58,673
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-23,575	-23,575	-23,575
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	60,168	60,168	60,168
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	48,983	48,983	48,983
D. Accounts payable.....	12,282	12,282	12,282
15. Outlays:			
A. Disbursements (+).....	34,000	34,000	34,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,629

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 20-8861

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	118,527	118,527	118,527
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-88,238	-88,238	-88,238
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	330,017	330,017	330,017
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-360,306	-360,306	-360,306
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 20-8861

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 96-8861 20

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	88,238	88,238	88,238
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	-11,967	-11,967	-11,967
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	38	38	38
2. Receivables from Federal sources.....	-33	-33	-33
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	-8	-8	-8
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	76,268	76,268	76,268

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Inland waterways trust fund
OMB Acct: 202-00-8861
Tres Acct: 96-8861 20

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	88,305	88,305	88,305
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	6	6	6
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	-12,042	-12,042	-12,042
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	76,268	76,268	76,268
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	12,553	12,553	12,553
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,158	2,158	2,158
D. Accounts payable.....	11,048	11,048	11,048
15. Outlays:			
A. Disbursements (+).....	87,698	87,698	87,698
B. Collections (-).....	-38	-38	-38

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Rivers and harbors contributed funds
OMB Acct: 202-00-8862
Tres Acct: 96-8862

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	292,532	292,532	292,532
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	122,422	122,422	122,422
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26	26	26
2. Receivables from Federal sources.....	-18	-18	-18
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	43	43	43
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	415,005	415,005	415,005

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,634

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Rivers and harbors contributed funds
OMB Acct: 202-00-8862
Tres Acct: 96-8862

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	228,624	228,624	228,624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	83	83	83
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	186,297	186,297	186,297
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	415,005	415,005	415,005
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	69,515	69,515	69,515
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-50	-50	-50
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	84,460	84,460	84,460
D. Accounts payable.....	21,474	21,474	21,474
15. Outlays:			
A. Disbursements (+).....	192,314	192,314	192,314
B. Collections (-).....	-26	-26	-26

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 20-8863

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	606,400	606,400	606,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-295,662	-295,662	-295,662
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,244,861	1,244,861	1,244,861
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-1,555,598	-1,555,598	-1,555,598
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 20-8863

Contacts: RON IROFF
3044805153

MATT SMARGIASSO
3044805120

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 96-8863 20

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	281,202	281,202	281,202
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	281,202	281,202	281,202

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Harbor maintenance trust fund
OMB Acct: 202-00-8863
Tres Acct: 96-8863 20

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	281,202	281,202	281,202
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	281,202	281,202	281,202
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	281,202	281,202	281,202
B. Collections (-).....			

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5066

Contacts: LYNDA LOCKE
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CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	105	105	105
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	71	71	71
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	176	176	176

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,640

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5066

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	169	169	169
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	176	176	176
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	49	49
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	120	120	120
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,641

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5090

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,743	6,743	6,743
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,744	6,744	6,744

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,642

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5090

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,744	6,744	6,744
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,744	6,744	6,744
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	6,744	6,744	6,744
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,643

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5125

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,293	11,293	11,293
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,320	12,320	12,320
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	963	963	963
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	137	137	137
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,713	24,713	24,713

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PAGE 6,644

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: Permanent appropriations
OMB Acct: 202-00-9921
Tres Acct: 96-5125

Contacts: LYNDA LOCKE
9018748452

CYNTHIA BLEVINS
9018748408

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,349	23,349	23,349
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	964	964	964
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	400	400	400
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,713	24,713	24,713
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	68	68	68
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-963	-963	-963
B. Unfilled customer orders			
1. Federal sources without advance.....	-137	-137	-137
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	32	32	32
D. Accounts payable.....	11,132	11,132	11,132
15. Outlays:			
A. Disbursements (+).....	13,217	13,217	13,217
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,758,188	4,758,188			
B. Borrowing Authority.....	75,000	75,000			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	115,099	115,099			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,238,722	4,238,722	261	2,403	2,664
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,504,351	4,504,351			
2. Receivables from Federal sources.....	-19,348	-19,348			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-666,143	-666,143		-52	-52
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-1,225	-1,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,915,904	-1,915,904			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-9,750	-9,750			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386

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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,798,172	7,798,172	-2	-279	-281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,201,607	1,201,607		-52	-52
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,050,030	2,050,030			
2. Anticipated.....					
B. Exemption from apportionment.....	30,406	30,406			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	1,456	1,718
11. Total Status Of Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-323,392	-323,392	547	1,502	2,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-350,055	-350,055			
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,336,293	-1,336,293		-24	-24
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,230,742	1,230,742	194	1,597	1,791
D. Accounts payable.....	884,803	884,803	179	37	216
15. Outlays:					
A. Disbursements (+).....	8,932,680	8,932,680	171	839	1,010
B. Collections (-).....	-4,504,351	-4,504,351			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,758,188
B. Borrowing Authority.....	75,000
C. Contract authority.....	
D. Net transfers, CY authority realized.....	115,099
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,241,386
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,504,351
2. Receivables from Federal sources.....	-19,348
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-666,195
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-1,225
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,915,904
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-9,750
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,081,602

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,648

Agency: Corps of Engineers
Bureau: Corps of Engineers
Acct: BUREAU TOTAL
OMB Acct: 202-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7,797,891
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,201,555
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,050,030
2. Anticipated.....	
B. Exemption from apportionment.....	30,406
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,718
11. Total Status Of Budgetary Resources.....	11,081,602
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-321,343
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-350,055
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,336,317
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,232,533
D. Accounts payable.....	885,019
15. Outlays:	
A. Disbursements (+).....	8,933,690
B. Collections (-).....	-4,504,351

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,758,188	4,758,188			
B. Borrowing Authority.....	75,000	75,000			
C. Contract authority.....					
D. Net transfers, CY authority realized.....	115,099	115,099			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,238,722	4,238,722	261	2,403	2,664
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,504,351	4,504,351			
2. Receivables from Federal sources.....	-19,348	-19,348			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-666,143	-666,143		-52	-52
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				-1,225	-1,225
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-1,915,904	-1,915,904			
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-9,750	-9,750			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386

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Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	93 / 97 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,798,172	7,798,172	-2	-279	-281
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	1,201,607	1,201,607		-52	-52
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,050,030	2,050,030			
2. Anticipated.....					
B. Exemption from apportionment.....	30,406	30,406			
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			262	1,456	1,718
11. Total Status Of Budgetary Resources.....	11,080,216	11,080,216	261	1,125	1,386
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-323,392	-323,392	547	1,502	2,049
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-350,055	-350,055			
B. Unfilled customer orders					
1. Federal sources without advance.....	-1,336,293	-1,336,293		-24	-24
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,230,742	1,230,742	194	1,597	1,791
D. Accounts payable.....	884,803	884,803	179	37	216
15. Outlays:					
A. Disbursements (+).....	8,932,680	8,932,680	171	839	1,010
B. Collections (-).....	-4,504,351	-4,504,351			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,651

Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	4,758,188
B. Borrowing Authority.....	75,000
C. Contract authority.....	
D. Net transfers, CY authority realized.....	115,099
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	4,241,386
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	4,504,351
2. Receivables from Federal sources.....	-19,348
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-666,195
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	-1,225
B. Anticipated.....	
5. Temp not available pursuant to PL.....	-1,915,904
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	-9,750
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	11,081,602

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Agency: Corps of Engineers
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 202- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	7,797,891
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,201,555
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	2,050,030
2. Anticipated.....	
B. Exemption from apportionment.....	30,406
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	1,718
11. Total Status Of Budgetary Resources.....	11,081,602
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	-321,343
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-350,055
B. Unfilled customer orders	
1. Federal sources without advance.....	-1,336,317
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,232,533
D. Accounts payable.....	885,019
15. Outlays:	
A. Disbursements (+).....	8,933,690
B. Collections (-).....	-4,504,351

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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,800	2,800			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			23	9	48
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	275	275	173		
2. Receivables from Federal sources.....	310	310	7	2	1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	13	13			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			54		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,398	3,398	257	12	49

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,654

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,071	3,071	57		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	323	323	180	2	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5	5	20	10	49
11. Total Status Of Budgetary Resources.....	3,398	3,398	257	12	49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			68	-1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-310	-310	-7	-2	-1
B. Unfilled customer orders					
1. Federal sources without advance.....	-13	-13			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23	23	29		
D. Accounts payable.....	130	130			
15. Outlays:					
A. Disbursements (+).....	3,240	3,240	223	1	
B. Collections (-).....	-275	-275	-173		

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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,800
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	21	109	109
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			173	448
2. Receivables from Federal sources.....	2		12	322
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				13
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			54	54
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-21	-21	-21
B. Enacted rescissions of PY balances.....				
C. 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		327	3,725

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PAGE 6,656

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-2300

Contacts: MARY L. MUSGROVE
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AURORA MARTEJA
(202) 208-5777

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			57	3,128
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....			182	505
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9		88	93
11. Total Status Of Budgetary Resources.....	9		327	3,725
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			67	67
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....	-2		-12	-322
B. Unfilled customer orders				
1. Federal sources without advance.....				-13
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			29	52
D. Accounts payable.....				130
15. Outlays:				
A. Disbursements (+).....			224	3,464
B. Collections (-).....			-173	-448

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-8298

Contacts: MARY L. MUSGROVE
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(202) 208-5777

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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(Dollars in Thousands)

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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: Salaries and expenses
OMB Acct: 306-00-2300
Tres Acct: 95-8298

Contacts: MARY L. MUSGROVE
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(202) 208-5777

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1	1	1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,800	2,800		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	23	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		275	275	173	
2. Receivables from Federal sources.....		310	310	7	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13	13		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3,398	3,399	257	12

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,071	3,071	57	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		323	323	180	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1		1		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5	5	20	10
11. Total Status Of Budgetary Resources.....	1	3,398	3,399	257	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				68	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-310	-310	-7	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-13	-13		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		23	23	29	
D. Accounts payable.....		130	130		
15. Outlays:					
A. Disbursements (+).....		3,240	3,240	223	1
B. Collections (-).....		-275	-275	-173	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,661

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48	8	21	109	110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				173	448
2. Receivables from Federal sources.....	1	2		12	322
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					13
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54	54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-21	-21	-21
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49	9		327	3,726

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,662

Agency: Advisory Council on Historic Preservation
Bureau: Advisory Council on Historic Preservation
Acct: BUREAU TOTAL
OMB Acct: 306-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				57	3,128
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				182	505
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49	9		88	93
11. Total Status Of Budgetary Resources.....	49	9		327	3,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				67	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-12	-322
B. Unfilled customer orders					
1. Federal sources without advance.....					-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				29	52
D. Accounts payable.....					130
15. Outlays:					
A. Disbursements (+).....				224	3,464
B. Collections (-).....				-173	-448

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,663

Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		2,800	2,800		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	23	9
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		275	275	173	
2. Receivables from Federal sources.....		310	310	7	2
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...		13	13		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	3,398	3,399	257	12

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,664

Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		3,071	3,071	57	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		323	323	180	2
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1		1		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5	5	20	10
11. Total Status Of Budgetary Resources.....	1	3,398	3,399	257	12
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				68	-1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-310	-310	-7	-2
B. Unfilled customer orders					
1. Federal sources without advance.....		-13	-13		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		23	23	29	
D. Accounts payable.....		130	130		
15. Outlays:					
A. Disbursements (+).....		3,240	3,240	223	1
B. Collections (-).....		-275	-275	-173	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,665

Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					2,800
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	48	8	21	109	110
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				173	448
2. Receivables from Federal sources.....	1	2		12	322
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					13
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				54	54
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-21	-21	-21
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49	9		327	3,726

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,666

Agency: Advisory Council on Historic Preservation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 306- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				57	3,128
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				182	505
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	49	9		88	93
11. Total Status Of Budgetary Resources.....	49	9		327	3,726
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				67	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1	-2		-12	-322
B. Unfilled customer orders					
1. Federal sources without advance.....					-13
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				29	52
D. Accounts payable.....					130
15. Outlays:					
A. Disbursements (+).....				224	3,464
B. Collections (-).....				-173	-448

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

Contacts: Polly Law
(202) 884-7730

Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	66,392	66,392	66,392
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	59,339	59,339	59,339
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	934	934	934
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,542	9,542	9,542
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	136,207	136,207	136,207

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,668

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

Contacts: Polly Law
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Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	38,786	38,786	38,786
B. Total, Category B, direct obligations.....	77,871	77,871	77,871
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,549	19,549	19,549
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	136,207	136,207	136,207
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	327,570	327,570	327,570
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	281,004	281,004	281,004
D. Accounts payable.....	11,335	11,335	11,335
15. Outlays:			
A. Disbursements (+).....	148,907	148,907	148,907
B. Collections (-).....	-7,494	-7,494	-7,494

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,669

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Appalachian regional commission
OMB Acct: 309-00-0200
Tres Acct: 46-0200

Contacts: Polly Law
(202) 884-7730

Donna Suber
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/ X
CURRENT

Break Out of Category B Obligations
non-highway program
highway program

61,656
16,215

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,670

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds
OMB Acct: 309-00-9971
Tres Acct: 46-8090

Contacts: Polly Law
(202) 884-7730
Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,689	2,689	2,689
2. Unobligated balance:			
A. Brought forward, October 1.....	1,392	1,392	1,392
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,074	3,074	3,074
2. Receivables from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,175	7,175	7,175

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,671

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: Miscellaneous trust funds
OMB Acct: 309-00-9971
Tres Acct: 46-8090

Contacts: Polly Law
(202) 884-7730
Donna Suber
(202) 884-7724

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,115	6,115	6,115
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,059	1,059	1,059
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,175	7,175	7,175
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	351	351	351
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,040	1,040	1,040
D. Accounts payable.....	224	224	224
15. Outlays:			
A. Disbursements (+).....	5,182	5,182	5,182
B. Collections (-).....	-3,074	-3,074	-3,074

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,672

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: BUREAU TOTAL
OMB Acct: 309-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	66,392	66,392	66,392
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,689	2,689	2,689
2. Unobligated balance:			
A. Brought forward, October 1.....	60,731	60,731	60,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,008	4,008	4,008
2. Receivables from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,554	9,554	9,554
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143,382	143,382	143,382

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,673

Agency: Appalachian Regional Commission
Bureau: Appalachian Regional Commission
Acct: BUREAU TOTAL
OMB Acct: 309-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,901	44,901	44,901
B. Total, Category B, direct obligations.....	77,871	77,871	77,871
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,549	19,549	19,549
2. Anticipated.....			
B. Exemption from apportionment.....	1,059	1,059	1,059
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	143,382	143,382	143,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	327,921	327,921	327,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	282,044	282,044	282,044
D. Accounts payable.....	11,559	11,559	11,559
15. Outlays:			
A. Disbursements (+).....	154,089	154,089	154,089
B. Collections (-).....	-10,568	-10,568	-10,568

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,674

Agency: Appalachian Regional Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 309- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	66,392	66,392	66,392
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	2,689	2,689	2,689
2. Unobligated balance:			
A. Brought forward, October 1.....	60,731	60,731	60,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,008	4,008	4,008
2. Receivables from Federal sources.....	8	8	8
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9,554	9,554	9,554
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143,382	143,382	143,382

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,675

Agency: Appalachian Regional Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 309- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	44,901	44,901	44,901
B. Total, Category B, direct obligations.....	77,871	77,871	77,871
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	19,549	19,549	19,549
2. Anticipated.....			
B. Exemption from apportionment.....	1,059	1,059	1,059
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	143,382	143,382	143,382
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	327,921	327,921	327,921
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8	-8	-8
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	282,044	282,044	282,044
D. Accounts payable.....	11,559	11,559	11,559
15. Outlays:			
A. Disbursements (+).....	154,089	154,089	154,089
B. Collections (-).....	-10,568	-10,568	-10,568

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60	3,847	3,907		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				8	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		32	32		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				225	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60	3,879	3,939	233	125

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,677

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57	3,810	3,867	189	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32	32		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	37	40		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				44	103
11. Total Status Of Budgetary Resources.....	60	3,879	3,939	233	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				564	266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		64	64	79	226
D. Accounts payable.....	55	542	597	21	9
15. Outlays:					
A. Disbursements (+).....	1	3,237	3,238	428	42
B. Collections (-).....		-32	-32		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,678

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,907
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	140	121	514	514
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					32
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	8	1	260	260
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-122	-122	-122
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	148		652	4,591

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,679

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: Salaries and expenses
OMB Acct: 310-00-3200
Tres Acct: 95-3200

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			212	4,079
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					32
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					40
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	145	148		440	440
11. Total Status Of Budgetary Resources.....	146	148		652	4,591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98	16	1	945	945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	5		357	421
D. Accounts payable.....		3		33	630
15. Outlays:					
A. Disbursements (+).....	37			507	3,745
B. Collections (-).....					-32

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60	3,847	3,907		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				8	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		32	32		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				225	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60	3,879	3,939	233	125

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,681

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57	3,810	3,867	189	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32	32		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	37	40		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				44	103
11. Total Status Of Budgetary Resources.....	60	3,879	3,939	233	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				564	266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		64	64	79	226
D. Accounts payable.....	55	542	597	21	9
15. Outlays:					
A. Disbursements (+).....	1	3,237	3,238	428	42
B. Collections (-).....		-32	-32		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,907
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	140	121	514	514
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					32
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	8	1	260	260
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-122	-122	-122
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	148		652	4,591

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: Architectural and Transportation Barriers Compliance Board
Acct: BUREAU TOTAL
OMB Acct: 310-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			212	4,079
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					32
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					40
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	145	148		440	440
11. Total Status Of Budgetary Resources.....	146	148		652	4,591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98	16	1	945	945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	5		357	421
D. Accounts payable.....		3		33	630
15. Outlays:					
A. Disbursements (+).....	37			507	3,745
B. Collections (-).....					-32

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,684

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	60	3,847	3,907		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				8	114
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		32	32		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				225	11
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	60	3,879	3,939	233	125

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(MAX-BE133D01)

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,685

Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	57	3,810	3,867	189	22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		32	32		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3	37	40		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				44	103
11. Total Status Of Budgetary Resources.....	60	3,879	3,939	233	125
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				564	266
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		64	64	79	226
D. Accounts payable.....	55	542	597	21	9
15. Outlays:					
A. Disbursements (+).....	1	3,237	3,238	428	42
B. Collections (-).....		-32	-32		

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					3,907
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	131	140	121	514	514
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					32
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	15	8	1	260	260
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-122	-122	-122
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	146	148		652	4,591

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Agency: Architectural and Transportation Barriers Compliance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 310- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1			212	4,079
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					32
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					40
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	145	148		440	440
11. Total Status Of Budgetary Resources.....	146	148		652	4,591
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	98	16	1	945	945
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	47	5		357	421
D. Accounts payable.....		3		33	630
15. Outlays:					
A. Disbursements (+).....	37			507	3,745
B. Collections (-).....					-32

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati
OMB Acct: 313-00-8281
Tres Acct: 95-8281

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,359	3,359	3,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64,375	64,375	64,375

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,689

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: Barry Goldwater Scholarship and Excellence in Education Foundati
OMB Acct: 313-00-8281
Tres Acct: 95-8281

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,255	3,255	3,255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	61,120	61,120	61,120
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	64,375	64,375	64,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	3,340	3,340	3,340
B. Collections (-).....	-8	-8	-8

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,690

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: BUREAU TOTAL
OMB Acct: 313-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,359	3,359	3,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64,375	64,375	64,375

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,691

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: Barry Goldwater Scholarship and Excellence in Education Foundati
Acct: BUREAU TOTAL
OMB Acct: 313-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,255	3,255	3,255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	61,120	61,120	61,120
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	64,375	64,375	64,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	3,340	3,340	3,340
B. Collections (-).....	-8	-8	-8

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,692

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 313- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,359	3,359	3,359
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	61,008	61,008	61,008
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7	7	7
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	64,375	64,375	64,375

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,693

Agency: Barry Goldwater Scholarship and Excellence in Education Foundati
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 313- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,255	3,255	3,255
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	61,120	61,120	61,120
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	64,375	64,375	64,375
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	149	149	149
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4	4	4
D. Accounts payable.....	61	61	61
15. Outlays:			
A. Disbursements (+).....	3,340	3,340	3,340
B. Collections (-).....	-8	-8	-8

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Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	898	898			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	51	31
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	898	898	12	51	31

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,695

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

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(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	898	898			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	898	898	12 12	52 51	31 31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30	30	1		
D. Accounts payable.....	60	60			
15. Outlays:					
A. Disbursements (+).....	808	808	137	1	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,696

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
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(202) 208-5777

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				898
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	7	136	136
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7	-7	-7
B. Enacted rescissions of PY balances.....				
C. 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		133	1,031

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,697

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: Salaries and expenses
OMB Acct: 323-00-2600
Tres Acct: 95-2600

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				898
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39		134	134
11. Total Status Of Budgetary Resources.....	39		133	1,031
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1	31
D. Accounts payable.....				60
15. Outlays:				
A. Disbursements (+).....			138	946
B. Collections (-).....				

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PAGE 6,698

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National capital arts and cultural affairs
OMB Acct: 323-00-2602
Tres Acct: 95-2602

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,000	7,000	7,000

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,699

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: National capital arts and cultural affairs
OMB Acct: 323-00-2602
Tres Acct: 95-2602

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	7,000	7,000	7,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,000	7,000	7,000
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 (+).....	7,000	7,000	7,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,898	7,898			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	51	31
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,898	7,898	12	51	31

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,701

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,898	7,898			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	52	31
11. Total Status Of Budgetary Resources.....	7,898	7,898	12	51	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30	30	1		
D. Accounts payable.....	60	60			
15. Outlays:					
A. Disbursements (+).....	7,808	7,808	137	1	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,702

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,898
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	7	136	136
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7	-7	-7
B. Enacted rescissions of PY balances.....				
C. 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		133	8,031

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,703

Agency: Commission of Fine Arts
Bureau: Commission of Fine Arts
Acct: BUREAU TOTAL
OMB Acct: 323-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,898
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39		134	134
11. Total Status Of Budgetary Resources.....	39		133	8,031
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1	31
D. Accounts payable.....				60
15. Outlays:				
A. Disbursements (+).....			138	7,946
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,704

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7,898	7,898			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			8	51	31
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			4		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,898	7,898	12	51	31

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,705

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,898	7,898			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	52	31
11. Total Status Of Budgetary Resources.....	7,898	7,898	12	51	31
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			142	1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	30	30	1		
D. Accounts payable.....	60	60			
15. Outlays:					
A. Disbursements (+).....	7,808	7,808	137	1	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,706

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				7,898
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	7	136	136
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7	-7	-7
B. Enacted rescissions of PY balances.....				
C. 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		133	8,031

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,707

Agency: Commission of Fine Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 323- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				7,898
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	39		134	134
11. Total Status Of Budgetary Resources.....	39		133	8,031
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			143	143
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			1	31
D. Accounts payable.....				60
15. Outlays:				
A. Disbursements (+).....			138	7,946
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,708

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,892	8,892			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	26	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,892	8,892	41	26	

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,709

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,791	8,791	-72	26	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101	101			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			113		
11. Total Status Of Budgetary Resources.....	8,892	8,892	41	26	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,172	37	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5			-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266	266	57	13	3
D. Accounts payable.....	1,181	1,181			
15. Outlays:					
A. Disbursements (+).....	7,348	7,348	1,045	50	18
B. Collections (-).....	-1	-1	-2		

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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,710

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,892
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	205	57	329	329
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		27	27	27
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-84	-84	-84
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	205		272	9,164

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,711

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: Salaries and expenses
OMB Acct: 326-00-1900
Tres Acct: 95-1900

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		-43	8,748
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				101
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	202		315	315
11. Total Status Of Budgetary Resources.....	205		272	9,164
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	26	1,245	1,245
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-19	-24
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6		79	345
D. Accounts payable.....				1,181
15. Outlays:				
A. Disbursements (+).....	4		1,117	8,465
B. Collections (-).....			-2	-3

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,712

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,892	8,892			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	26	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,892	8,892	41	26	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,713

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,791	8,791	-72	26	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101	101			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			113		
11. Total Status Of Budgetary Resources.....	8,892	8,892	41	26	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,172	37	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5			-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266	266	57	13	3
D. Accounts payable.....	1,181	1,181			
15. Outlays:					
A. Disbursements (+).....	7,348	7,348	1,045	50	18
B. Collections (-).....	-1	-1	-2		

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,714

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,892
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	205	57	329	329
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		27	27	27
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-84	-84	-84
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	205		272	9,164

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,715

Agency: Commission on Civil Rights
Bureau: Commission on Civil Rights
Acct: BUREAU TOTAL
OMB Acct: 326-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		-43	8,748
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				101
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	202		315	315
11. Total Status Of Budgetary Resources.....	205		272	9,164
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	26	1,245	1,245
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-19	-24
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6		79	345
D. Accounts payable.....				1,181
15. Outlays:				
A. Disbursements (+).....	4		1,117	8,465
B. Collections (-).....			-2	-3

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,716

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,892	8,892			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			41	26	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,892	8,892	41	26	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,717

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,791	8,791	-72	26	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101	101			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			113		
11. Total Status Of Budgetary Resources.....	8,892	8,892	41	26	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,172	37	3
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5	-5			-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	266	266	57	13	3
D. Accounts payable.....	1,181	1,181			
15. Outlays:					
A. Disbursements (+).....	7,348	7,348	1,045	50	18
B. Collections (-).....	-1	-1	-2		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,892
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	205	57	329	329
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		27	27	27
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-84	-84	-84
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	205		272	9,164

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,719

Agency: Commission on Civil Rights
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 326- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	3		-43	8,748
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				101
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	202		315	315
11. Total Status Of Budgetary Resources.....	205		272	9,164
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	7	26	1,245	1,245
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-19	-24
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	6		79	345
D. Accounts payable.....				1,181
15. Outlays:				
A. Disbursements (+).....	4		1,117	8,465
B. Collections (-).....			-2	-3

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,720

Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: Salaries and expenses
OMB Acct: 331-00-2150
Tres Acct: 95-2151

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450	450	450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	190	190	190
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-830	-830	-830
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-190	-190	-190

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Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: Salaries and expenses
OMB Acct: 331-00-2150
Tres Acct: 95-2151

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-190	-190	-190
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-190	-190	-190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-190	-190	-190
B. Collections (-).....			

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Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 331-00-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450	450	450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	190	190	190
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-830	-830	-830
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-190	-190	-190

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Agency: Commission on National and Community Service
Bureau: Commission on National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 331-00-
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-190	-190	-190
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-190	-190	-190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-190	-190	-190
B. Collections (-).....			

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Agency: Commission on National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 331- -
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	450	450	450
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	190	190	190
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-830	-830	-830
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	-190	-190	-190

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PAGE 6,725

Agency: Commission on National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 331- -
Tres Acct:

	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-190	-190	-190
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	-190	-190	-190
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-190	-190	-190
B. Collections (-).....			

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65		65		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,464	2,464	33	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	2,464	2,529	42	14

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,727

Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54	2,459	2,513	34	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	5	16		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8	12
11. Total Status Of Budgetary Resources.....	65	2,464	2,529	42	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				355	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21	224	245		121
D. Accounts payable.....	14	175	189	1	
15. Outlays:					
A. Disbursements (+).....	19	2,113	2,132	379	79
B. Collections (-).....		-53	-53		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	2	1	70	2,534
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1	-1	-1
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	2		78	2,607

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: Salaries and expenses
OMB Acct: 338-00-2000
Tres Acct: 95-2000

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	2,548
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	2		42	42
11. Total Status Of Budgetary Resources.....	20	2		78	2,607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43			598	598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4			125	370
D. Accounts payable.....				1	190
15. Outlays:					
A. Disbursements (+).....	38			496	2,628
B. Collections (-).....					-53

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65		65		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,464	2,464	33	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	2,464	2,529	42	14

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54	2,459	2,513	34	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	5	16		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8	12
11. Total Status Of Budgetary Resources.....	65	2,464	2,529	42	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				355	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21	224	245		121
D. Accounts payable.....	14	175	189	1	
15. Outlays:					
A. Disbursements (+).....	19	2,113	2,132	379	79
B. Collections (-).....		-53	-53		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	2	1	70	2,534
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1	-1	-1
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	2		78	2,607

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: Committee for Purchase from People who are Blind or Severely Dis
Acct: BUREAU TOTAL
OMB Acct: 338-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	2,548
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	2		42	42
11. Total Status Of Budgetary Resources.....	20	2		78	2,607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43			598	598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4			125	370
D. Accounts payable.....				1	190
15. Outlays:					
A. Disbursements (+).....	38			496	2,628
B. Collections (-).....					-53

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,734

Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	65		65		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		2,464	2,464	33	14
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	65	2,464	2,529	42	14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	54	2,459	2,513	34	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	11	5	16		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				8	12
11. Total Status Of Budgetary Resources.....	65	2,464	2,529	42	14
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				355	200
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21	224	245		121
D. Accounts payable.....	14	175	189	1	
15. Outlays:					
A. Disbursements (+).....	19	2,113	2,132	379	79
B. Collections (-).....		-53	-53		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					65
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	2	1	70	2,534
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				9	9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-1	-1	-1
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20	2		78	2,607

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Committee for Purchase from People who are Blind or Severely Dis
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 338- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	2,548
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					16
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	20	2		42	42
11. Total Status Of Budgetary Resources.....	20	2		78	2,607
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43			598	598
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4			125	370
D. Accounts payable.....				1	190
15. Outlays:					
A. Disbursements (+).....	38			496	2,628
B. Collections (-).....					-53

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179

Madge Bolinger
(202) 418-5190

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		60,898	60,898		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	356		356		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		27	27	165	3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				391	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	356	60,925	61,281	557	790

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,739

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179

Madge Bolinger
(202) 418-5190

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	252	60,896	61,148	162	103
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27	27		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104		104		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	2	395	686
11. Total Status Of Budgetary Resources.....	356	60,925	61,281	557	790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,293	507
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	252	3,220	3,472	1,875	59
D. Accounts payable.....		2,441	2,441		
15. Outlays:					
A. Disbursements (+).....		55,262	55,262	4,190	474
B. Collections (-).....		-27	-27	-165	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,740

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179

Madge Bolinger
(202) 418-5190

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					60,898
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					356
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	227	90	1,310	1,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			169	196
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17	111	57	654	654
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-147	-147	-147
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	301	338		1,986	63,267

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,741

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: Commodity Futures Trading Commission
OMB Acct: 339-00-1400
Tres Acct: 95-1400

Contacts: Jean Gall
(202) 418-5179
Madge Bolinger
(202) 418-5190

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				265	61,413
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					104
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	300	338		1,719	1,721
11. Total Status Of Budgetary Resources.....	301	338		1,986	63,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,487	111	57	8,455	8,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	581			2,515	5,987
D. Accounts payable.....					2,441
15. Outlays:					
A. Disbursements (+).....	889			5,553	60,815
B. Collections (-).....	-1			-169	-196

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,742

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		60,898	60,898		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	356		356		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		27	27	165	3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				391	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	356	60,925	61,281	557	790

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	252	60,896	61,148	162	103
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27	27		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104		104		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	2	395	686
11. Total Status Of Budgetary Resources.....	356	60,925	61,281	557	790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,293	507
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	252	3,220	3,472	1,875	59
D. Accounts payable.....		2,441	2,441		
15. Outlays:					
A. Disbursements (+).....		55,262	55,262	4,190	474
B. Collections (-).....		-27	-27	-165	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					60,898
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					356
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	227	90	1,310	1,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			169	196
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17	111	57	654	654
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-147	-147	-147
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	301	338		1,986	63,267

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,745

Agency: Commodity Futures Trading Commission
Bureau: Commodity Futures Trading Commission
Acct: BUREAU TOTAL
OMB Acct: 339-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				265	61,413
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					104
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	300	338		1,719	1,721
11. Total Status Of Budgetary Resources.....	301	338		1,986	63,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,487	111	57	8,455	8,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	581			2,515	5,987
D. Accounts payable.....					2,441
15. Outlays:					
A. Disbursements (+).....	889			5,553	60,815
B. Collections (-).....	-1			-169	-196

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,746

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		60,898	60,898		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	356		356		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	709
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		27	27	165	3
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				391	78
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	356	60,925	61,281	557	790

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,747

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	252	60,896	61,148	162	103
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		27	27		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	104		104		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		2	2	395	686
11. Total Status Of Budgetary Resources.....	356	60,925	61,281	557	790
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				6,293	507
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	252	3,220	3,472	1,875	59
D. Accounts payable.....		2,441	2,441		
15. Outlays:					
A. Disbursements (+).....		55,262	55,262	4,190	474
B. Collections (-).....		-27	-27	-165	-3

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,748

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					60,898
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					356
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	282	227	90	1,310	1,310
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1			169	196
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	17	111	57	654	654
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-147	-147	-147
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	301	338		1,986	63,267

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,749

Agency: Commodity Futures Trading Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 339- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				265	61,413
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					27
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					104
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	300	338		1,719	1,721
11. Total Status Of Budgetary Resources.....	301	338		1,986	63,267
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,487	111	57	8,455	8,455
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	581			2,515	5,987
D. Accounts payable.....					2,441
15. Outlays:					
A. Disbursements (+).....	889			5,553	60,815
B. Collections (-).....	-1			-169	-196

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,750

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
3015040018

DEBORAH PEEBLES-HODGE
3015040018

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		75	47,000	47,075	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1,047	1,047	1,461
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-51	-51	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		75	47,996	48,071	1,513

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,751

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
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DEBORAH PEEBLES-HODGE
3015040018

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		75	46,899	46,974	1,512
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,047	1,047	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	50	
11. Total Status Of Budgetary Resources.....		75	47,996	48,071	1,513
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1			1	5,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		75	3,857	3,932	483
D. Accounts payable.....			1,870	1,870	
15. Outlays:					
A. Disbursements (+).....	1		42,218	42,219	6,674
B. Collections (-).....			-1,047	-1,047	-1,461

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,752

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
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DEBORAH PEEBLES-HODGE
3015040018

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	136	143	541	944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	2			1,496
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				180	180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-722	-722
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	138	143		1,900

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,753

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
3015040018

DEBORAH PEEBLES-HODGE
3015040018

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6	8	14		1,528
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113	130	129		372
11. Total Status Of Budgetary Resources.....	106	138	143		1,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	460	189	230	180	6,704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312	162	239		1,196
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	142	36	5		6,857
B. Collections (-).....	-33	-2			-1,496

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,754

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
3015040018

DEBORAH PEEBLES-HODGE
3015040018

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,075
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	944
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,543
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	180
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-722
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-51
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	49,971

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,755

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Salaries and expenses
OMB Acct: 343-00-0100
Tres Acct: 61-0100

Contacts: ETHEL COLEMAN
3015040018

DEBORAH PEEBLES-HODGE
3015040018

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,502
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,047
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	422
11. Total Status Of Budgetary Resources.....	49,971
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,705
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,128
D. Accounts payable.....	1,870
15. Outlays:	
A. Disbursements (+).....	49,076
B. Collections (-).....	-2,543

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,756

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Gifts and contributions
OMB Acct: 343-00-8079
Tres Acct: 61-8079

Contacts: ETHEL COLEMAN
3015040018

DEBORAH PEEBLES-HODGE
3015040018

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	18	18	18
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	86	86	86
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	104	104	104

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,757

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: Gifts and contributions
OMB Acct: 343-00-8079
Tres Acct: 61-8079

Contacts: ETHEL COLEMAN
3015040018

DEBORAH PEEBLES-HODGE
3015040018

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	58	58	58
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	45	45	45
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	104	104	104
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	38	38	38
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	22	22	22
B. Collections (-).....	-86	-86	-86

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,758

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		75	47,000	47,075	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	86		1,047	1,133	1,461
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-51	-51	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104	75	47,996	48,175	1,513

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,759

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58	75	46,899	47,032	1,512
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,047	1,047	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	45			45	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	50	
11. Total Status Of Budgetary Resources.....	104	75	47,996	48,175	1,513
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3			3	5,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	75	3,857	3,970	483
D. Accounts payable.....			1,870	1,870	
15. Outlays:					
A. Disbursements (+).....	23		42,218	42,241	6,674
B. Collections (-).....	-86		-1,047	-1,133	-1,461

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,760

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	136	143	541	944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	2			1,496
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				180	180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-722	-722
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	138	143		1,900

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,761

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6	8	14		1,528
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113	130	129		372
11. Total Status Of Budgetary Resources.....	106	138	143		1,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	460	189	230	180	6,704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312	162	239		1,196
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	142	36	5		6,857
B. Collections (-).....	-33	-2			-1,496

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,762

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,075
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	962
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,629
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.....	180
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-722
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-51
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	50,075

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,763

Agency: Consumer Product Safety Commission
Bureau: Consumer Product Safety Commission
Acct: BUREAU TOTAL
OMB Acct: 343-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,560
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,047
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	45
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	422
11. Total Status Of Budgetary Resources.....	50,075
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,707
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,166
D. Accounts payable.....	1,870
15. Outlays:	
A. Disbursements (+).....	49,098
B. Collections (-).....	-2,629

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,764

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		75	47,000	47,075	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	18			18	51
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	86		1,047	1,133	1,461
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-51	-51	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104	75	47,996	48,175	1,513

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,765

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	58	75	46,899	47,032	1,512
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,047	1,047	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	45			45	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	50	
11. Total Status Of Budgetary Resources.....	104	75	47,996	48,175	1,513
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3			3	5,645
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	75	3,857	3,970	483
D. Accounts payable.....			1,870	1,870	
15. Outlays:					
A. Disbursements (+).....	23		42,218	42,241	6,674
B. Collections (-).....	-86		-1,047	-1,133	-1,461

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,766

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	73	136	143	541	944
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	33	2			1,496
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				180	180
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-722	-722
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	138	143		1,900

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,767

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-6	8	14		1,528
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	113	130	129		372
11. Total Status Of Budgetary Resources.....	106	138	143		1,900
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	460	189	230	180	6,704
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	312	162	239		1,196
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	142	36	5		6,857
B. Collections (-).....	-33	-2			-1,496

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,768

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	47,075
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	962
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,629
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.....	180
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-722
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-51
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	50,075

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,769

Agency: Consumer Product Safety Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 343- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	48,560
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	1,047
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	45
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	422
11. Total Status Of Budgetary Resources.....	50,075
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	6,707
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	5,166
D. Accounts payable.....	1,870
15. Outlays:	
A. Disbursements (+).....	49,098
B. Collections (-).....	-2,629

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,770

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for public broadcasting
OMB Acct: 344-00-0151
Tres Acct: 20-0151

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	30,700	250,000	280,700	280,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30,700	250,000	280,700	280,700

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,771

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: Corporation for public broadcasting
OMB Acct: 344-00-0151
Tres Acct: 20-0151

Contacts: RACHEL HARTRIDGE
2028747557

BERNICE MAYS
2028747557

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	30,700	250,000	280,700	280,700
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	30,700	250,000	280,700	280,700
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	30,700	250,000	280,700	280,700
B. Collections (-).....				

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,772

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: BUREAU TOTAL
OMB Acct: 344-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	30,700	250,000	280,700	280,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30,700	250,000	280,700	280,700

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,773

Agency: Corporation for Public Broadcasting
Bureau: Corporation for Public Broadcasting
Acct: BUREAU TOTAL
OMB Acct: 344-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	30,700	250,000	280,700	280,700
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	30,700	250,000	280,700	280,700
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	30,700	250,000	280,700	280,700
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corporation for Public Broadcasting
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 344- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....	30,700	250,000	280,700	280,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	30,700	250,000	280,700	280,700

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,775

Agency: Corporation for Public Broadcasting
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 344- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	30,700	250,000	280,700	280,700
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	30,700	250,000	280,700	280,700
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	30,700	250,000	280,700	280,700
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,178	10,178			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			191	915	516
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,178	10,178	191	915	516

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	9,945	9,945	-3	-2	2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	233	233			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			194	917	515
11. Total Status Of Budgetary Resources.....	10,178	10,178	191	915	516
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			841	22	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,001	1,001	18	19	
D. Accounts payable.....	332	332			
15. Outlays:					
A. Disbursements (+).....	8,622	8,622	825	1	2
B. Collections (-).....	-10	-10	-5		

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				10,178
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	295	462	2,379	2,379
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-462	-462	-462
B. Enacted rescissions of PY balances.....				
C. 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		1,917	12,095

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-0300

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-3	9,942
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				233
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295		1,921	1,921
11. Total Status Of Budgetary Resources.....	295		1,917	12,095
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			863	863
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			37	1,038
D. Accounts payable.....				332
15. Outlays:				
A. Disbursements (+).....			828	9,450
B. Collections (-).....			-5	-15

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-5113

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	32	32	32
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	32	32	32

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Salaries and expenses
OMB Acct: 345-00-0300
Tres Acct: 95-5113

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	32	32	32
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	32	32	32
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund
OMB Acct: 345-00-8290
Tres Acct: 95-8290

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	499	499	499
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,526	3,526	3,526
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,025	4,025	4,025

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: Court of Appeals for Veterans Claims Retirement Fund
OMB Acct: 345-00-8290
Tres Acct: 95-8290

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	34	34	34
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,991	3,991	3,991
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,025	4,025	4,025
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	34	34	34
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,784

Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	499	10,178	10,677		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,558		3,558	191	915
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,057	10,178	14,235	191	915

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,945	9,945	-3	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	34		34		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		233	233		
2. Anticipated.....					
B. Exemption from apportionment.....	4,023		4,023		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				194	917
11. Total Status Of Budgetary Resources.....	4,057	10,178	14,235	191	915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				841	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,001	1,001	18	19
D. Accounts payable.....		332	332		
15. Outlays:					
A. Disbursements (+).....	34	8,622	8,656	825	1
B. Collections (-).....		-10	-10	-5	

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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,677
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	516	295	462	2,379	5,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-462	-462	-462
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	295		1,917	16,152

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Court of Appeals for Veterans Claims
Bureau: Court of Appeals for Veterans Claims
Acct: BUREAU TOTAL
OMB Acct: 345-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2			-3	9,942
B. Total, Category B, direct obligations.....					34
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					233
2. Anticipated.....					4,023
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	515	295		1,921	1,921
11. Total Status Of Budgetary Resources.....	516	295		1,917	16,152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				863	863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				37	1,038
D. Accounts payable.....					332
15. Outlays:					
A. Disbursements (+).....	2			828	9,484
B. Collections (-).....				-5	-15

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,788

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	499	10,178	10,677		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,558		3,558	191	915
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,057	10,178	14,235	191	915

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		9,945	9,945	-3	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	34		34		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		233	233		
2. Anticipated.....					
B. Exemption from apportionment.....	4,023		4,023		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				194	917
11. Total Status Of Budgetary Resources.....	4,057	10,178	14,235	191	915
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				841	22
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,001	1,001	18	19
D. Accounts payable.....		332	332		
15. Outlays:					
A. Disbursements (+).....	34	8,622	8,656	825	1
B. Collections (-).....		-10	-10	-5	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					10,677
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	516	295	462	2,379	5,937
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-462	-462	-462
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	516	295		1,917	16,152

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,791

Agency: Court of Appeals for Veterans Claims
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 345- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2			-3	9,942
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					34
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					233
2. Anticipated.....					
B. Exemption from apportionment.....					4,023
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	515	295		1,921	1,921
11. Total Status Of Budgetary Resources.....	516	295		1,917	16,152
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				863	863
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				37	1,038
D. Accounts payable.....					332
15. Outlays:					
A. Disbursements (+).....	2			828	9,484
B. Collections (-).....				-5	-15

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(MAX-BE133D01)

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(Dollars in Thousands)

PAGE 6,792

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses
OMB Acct: 347-00-3900
Tres Acct: 95-3900

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,500	16,500	16,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,843	2,843	2,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	480	480	480
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,823	19,823	19,823

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,793

Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: Salaries and expenses
OMB Acct: 347-00-3900
Tres Acct: 95-3900

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,805	17,805	17,805
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,538	1,538	1,538
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	480	480	480
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,823	19,823	19,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,407	6,407	6,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,598	5,598	5,598
D. Accounts payable.....	1,140	1,140	1,140
15. Outlays:			
A. Disbursements (+).....	17,046	17,046	17,046
B. Collections (-).....	-19	-19	-19

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Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: BUREAU TOTAL
OMB Acct: 347-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,500	16,500	16,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,843	2,843	2,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	480	480	480
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,823	19,823	19,823

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Agency: Defense Nuclear Facilities Safety Board
Bureau: Defense Nuclear Facilities Safety Board
Acct: BUREAU TOTAL
OMB Acct: 347-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,805	17,805	17,805
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,538	1,538	1,538
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	480	480	480
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,823	19,823	19,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,407	6,407	6,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,598	5,598	5,598
D. Accounts payable.....	1,140	1,140	1,140
15. Outlays:			
A. Disbursements (+).....	17,046	17,046	17,046
B. Collections (-).....	-19	-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Defense Nuclear Facilities Safety Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 347- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,500	16,500	16,500
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,843	2,843	2,843
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	480	480	480
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,823	19,823	19,823

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PAGE 6,797

Agency: Defense Nuclear Facilities Safety Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 347- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,805	17,805	17,805
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,538	1,538	1,538
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	480	480	480
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,823	19,823	19,823
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,407	6,407	6,407
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-33	-33	-33
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,598	5,598	5,598
D. Accounts payable.....	1,140	1,140	1,140
15. Outlays:			
A. Disbursements (+).....	17,046	17,046	17,046
B. Collections (-).....	-19	-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia Criminal Justice Sys
OMB Acct: 349-10-1708
Tres Acct: 20-1708

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,728	3,728	3,728
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,728	3,728	3,728

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,799

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia Criminal Justice Sys
OMB Acct: 349-10-1708
Tres Acct: 20-1708

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,728	3,728	3,728
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,728	3,728	3,728
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,728	3,728	3,728
B. Collections (-).....			

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Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia Courts
OMB Acct: 349-10-1712
Tres Acct: 20-1712

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		125,332	125,332	125,332
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	2,553		2,553	2,553
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,553	125,332	127,885	127,885

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia Courts
OMB Acct: 349-10-1712
Tres Acct: 20-1712

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	2,553	125,332	127,885	127,885
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	2,553	125,332	127,885	127,885
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	2,553	125,332	127,885	127,885
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,802

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia Judicial Retirement
OMB Acct: 349-10-1713
Tres Acct: 20-1713

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,788	5,788	5,788
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.....	5,788	5,788	5,788

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,803

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: Federal payment to the District of Columbia Judicial Retirement
OMB Acct: 349-10-1713
Tres Acct: 20-1713

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5,788	5,788	5,788
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,788	5,788	5,788
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5,788	5,788	5,788
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,804

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia Judicial Retirement and Survivors Annuity F
OMB Acct: 349-10-8212
Tres Acct: 20-8212

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,690	12,690	12,690
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	66,144	66,144	66,144
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	78,834	78,834	78,834

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,805

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: District of Columbia Judicial Retirement and Survivors Annuity F
OMB Acct: 349-10-8212
Tres Acct: 20-8212

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,999	4,999	4,999
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	73,836	73,836	73,836
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	78,834	78,834	78,834
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	423	423	423
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5	5	5
D. Accounts payable.....	514	514	514
15. Outlays:			
A. Disbursements (+).....	4,903	4,903	4,903
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,806

Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL
OMB Acct: 349-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	18,478		129,060	147,538	147,538
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,553		2,553	2,553
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	66,144			66,144	66,144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	84,622	2,553	129,060	216,235	216,235

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: District of Columbia
Bureau: District of Columbia Courts
Acct: BUREAU TOTAL
OMB Acct: 349-10-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,553	125,332	127,885	127,885
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	10,787		3,728	14,515	14,515
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	73,836			73,836	73,836
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	84,622	2,553	129,060	216,235	216,235
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	423			423	423
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5			5	5
D. Accounts payable.....	514			514	514
15. Outlays:					
A. Disbursements (+).....	10,691	2,553	129,060	142,304	142,304
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia Corrections Trustee, Operati
OMB Acct: 349-20-1735
Tres Acct: 20-1704

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	184,800	184,800	184,800
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.....	184,800	184,800	184,800

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,809

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: Payment to the District of Columbia Corrections Trustee, Operati
OMB Acct: 349-20-1735
Tres Acct: 20-1704

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	152,497	152,497	152,497
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,303	32,303	32,303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	184,800	184,800	184,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	152,497	152,497	152,497
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: BUREAU TOTAL
OMB Acct: 349-20-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	184,800	184,800	184,800
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.....	184,800	184,800	184,800

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,811

Agency: District of Columbia
Bureau: District of Columbia Corrections
Acct: BUREAU TOTAL
OMB Acct: 349-20-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	152,497	152,497	152,497
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	32,303	32,303	32,303
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	184,800	184,800	184,800
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	152,497	152,497	152,497
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,812

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for water and sewer services
OMB Acct: 349-30-0155
Tres Acct: 20-0155

Contacts: NEVELYN JONES
2028748205

Bernice Mays
2028748205

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	22,934	22,934	22,934
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	6,761	6,761	6,761
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25,668	25,668	25,668
2. Receivables from Federal sources.....	13,985	13,985	13,985
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	69,348	69,348	69,348

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,813

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for water and sewer services
OMB Acct: 349-30-0155
Tres Acct: 20-0155

Contacts: NEVELYN JONES
2028748205

Bernice Mays
2028748205

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	62,587	62,587	62,587
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	6,761	6,761	6,761
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	69,348	69,348	69,348
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,268	3,268	3,268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-24,193	-24,193	-24,193
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	36,461	36,461	36,461
15. Outlays:			
A. Disbursements (+).....	39,602	39,602	39,602
B. Collections (-).....	-25,668	-25,668	-25,668

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,814

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for Management Reform
OMB Acct: 349-30-1703
Tres Acct: 20-1703

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,000	25,000	25,000

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for Management Reform
OMB Acct: 349-30-1703
Tres Acct: 20-1703

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	25,000	25,000	25,000
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.....	25,000	25,000	25,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25,000	25,000	25,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1707

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	84,110	84,110	84,110
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	84,110	84,110	84,110

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,817

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1707

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BERNICE MAYS
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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	61,800	61,800	61,800
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	22,310	22,310	22,310
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	84,110	84,110	84,110
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	61,800	61,800	61,800
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1715

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BERNICE MAYS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,000	25,000	25,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,819

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1715

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	25,000	25,000	25,000
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.....	25,000	25,000	25,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	25,000	25,000	25,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,820

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1716

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BERNICE MAYS
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,100	7,100	7,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,100	7,100	7,100

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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1716

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	7,100	7,100	7,100
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,100	7,100	7,100
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	7,100	7,100	7,100
B. Collections (-).....			

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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1717

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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	18,778	18,778	18,778
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	18,778	18,778	18,778

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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1717

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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	18,778	18,778	18,778
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	18,778	18,778	18,778
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	18,778	18,778	18,778
B. Collections (-).....			

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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1718

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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7,000	7,000	7,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-7,000	-7,000	-7,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1718

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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1719

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,200	1,200	1,200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,200	1,200	1,200

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1719

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,200	1,200	1,200
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,200	1,200	1,200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,200	1,200	1,200
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1720

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BERNICE MAYS
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,240	3,240	3,240
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,240	3,240	3,240

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1720

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,240	3,240	3,240
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,240	3,240	3,240
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	3,240	3,240	3,240
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,830

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1721

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,831

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1721

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,000	1,000	1,000
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,832

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1722

Contacts: RAYMOND BURRISS
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BERNICE MAYS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,000	2,000	2,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,000	2,000	2,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,833

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1722

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	2,000	2,000	2,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,000	2,000	2,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,834

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1723

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BERNICE MAYS
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	700	700	700
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	700	700	700

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,835

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1723

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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	700	700	700
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	700	700	700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	700	700	700
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,836

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1724

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BERNICE MAYS
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,000	3,000	3,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,837

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1724

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,000	3,000	3,000
C. Other available.....			
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 (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,838

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1725

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	200	200	200
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	200	200	200

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,839

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1725

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	200	200	200
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	200	200	200
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	200	200	200
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,840

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1726

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50	50	50
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50	50	50

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,841

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1726

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	50	50	50
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	50	50	50
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50	50	50
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,842

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1727

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BERNICE MAYS
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	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,622	15,622	15,622
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	15,622	15,622	15,622

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,843

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1727

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	15,622	15,622	15,622
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	15,622	15,622	15,622
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	15,622	15,622	15,622
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,844

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1728

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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,000	1,000	1,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,000	1,000	1,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,845

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1728

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	1,000	1,000	1,000
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.....	1,000	1,000	1,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,000	1,000	1,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,846

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1729

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	25,000	25,000	25,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	25,000	25,000	25,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,847

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1729

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
	25,000	25,000	25,000
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
	25,000	25,000	25,000
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,848

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1730

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	30,000	30,000	30,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,000	30,000	30,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,849

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1730

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	30,000	30,000	30,000
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.....	30,000	30,000	30,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	30,000	30,000	30,000
B. Collections (-).....			

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PAGE 6,850

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1731

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	20,000	20,000	20,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,851

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1731

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	20,000	20,000	20,000
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.....	20,000	20,000	20,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	20,000	20,000	20,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1732

Contacts: RAYMOND BURRISS
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BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	50,000	50,000	50,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1732

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	50,000	50,000	50,000
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.....	50,000	50,000	50,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	50,000	50,000	50,000
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,854

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1733

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	8,500	8,500	8,500
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.....	8,500	8,500	8,500

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,855

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal support for economic development and management reforms
OMB Acct: 349-30-1707
Tres Acct: 20-1733

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	8,500	8,500	8,500
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.....	8,500	8,500	8,500
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	8,500	8,500	8,500
B. Collections (-).....			

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,856

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for Medicare Coordinated Care Demonstration Proj
OMB Acct: 349-30-1709
Tres Acct: 20-1709

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,000	3,000	3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,000	3,000	3,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal payment for Medicare Coordinated Care Demonstration Proj
OMB Acct: 349-30-1709
Tres Acct: 20-1709

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	3,000	3,000	3,000
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.....	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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PAGE 6,858

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia Pension Fund
OMB Acct: 349-30-1714
Tres Acct: 20-1714

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	278,400	278,400	278,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	356,308	356,308	356,308
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	-21,040	-21,040	-21,040
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-613,668	-613,668	-613,668
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,859

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: Federal supplemental District of Columbia Pension Fund
OMB Acct: 349-30-1714
Tres Acct: 20-1714

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
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 (-).....	21,040	21,040	21,040

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Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal pension liability trust fund
OMB Acct: 349-30-8230
Tres Acct: 20-8230

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	208,843	208,843	208,843
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,383,400	3,383,400	3,383,400
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,592,243	3,592,243	3,592,243

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,861

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: District of Columbia Federal pension liability trust fund
OMB Acct: 349-30-8230
Tres Acct: 20-8230

Contacts: PAUL DEULEY
(304) 480-5243

MARTIN E. DAVIS
30448052725272

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	411,592	411,592	411,592
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	3,180,652	3,180,652	3,180,652
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,592,243	3,592,243	3,592,243
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	40,376	40,376	40,376
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	216	216	216
D. Accounts payable.....	35,597	35,597	35,597
15. Outlays:			
A. Disbursements (+).....	416,155	416,155	416,155
B. Collections (-).....			

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PAGE 6,862

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: BUREAU TOTAL
OMB Acct: 349-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	638,655		118,912	757,567	757,567
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,000	84,110		77,110	77,110
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,746,469			3,746,469	3,746,469
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,628			4,628	4,628
2. Receivables from Federal sources.....	13,985			13,985	13,985
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-613,668			-613,668	-613,668
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,783,069	84,110	118,912	3,986,091	3,986,091

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PAGE 6,863

Agency: District of Columbia
Bureau: District of Columbia General and Special Payments
Acct: BUREAU TOTAL
OMB Acct: 349-30-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	568,657	61,800	114,912	745,369	745,369
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000			2,000	2,000
2. Anticipated.....					
B. Exemption from apportionment.....	3,212,413	22,310	4,000	3,238,723	3,238,723
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,783,069	84,110	118,912	3,986,091	3,986,091
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,644			43,644	43,644
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,193			-24,193	-24,193
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	216			216	216
D. Accounts payable.....	72,058			72,058	72,058
15. Outlays:					
A. Disbursements (+).....	550,235	61,800	114,912	726,947	726,947
B. Collections (-).....	-4,628			-4,628	-4,628

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Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 349- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	657,133		432,772	1,089,905	1,089,905
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-7,000	86,663		79,663	79,663
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,812,613			3,812,613	3,812,613
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	4,628			4,628	4,628
2. Receivables from Federal sources.....	13,985			13,985	13,985
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-613,668			-613,668	-613,668
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,867,691	86,663	432,772	4,387,126	4,387,126

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Agency: District of Columbia
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 349- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,553	277,829	280,382	280,382
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	579,444	61,800	118,640	759,884	759,884
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,000		32,303	34,303	34,303
2. Anticipated.....					
B. Exemption from apportionment.....	3,286,249	22,310	4,000	3,312,559	3,312,559
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	3,867,691	86,663	432,772	4,387,126	4,387,126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	44,067			44,067	44,067
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24,193			-24,193	-24,193
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	221			221	221
D. Accounts payable.....	72,572			72,572	72,572
15. Outlays:					
A. Disbursements (+).....	560,926	64,353	396,469	1,021,748	1,021,748
B. Collections (-).....	-4,628			-4,628	-4,628

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,866

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231
Joan Johnson
(202) 663-4216

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		279,000	279,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	135		135	334	804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	11	59	70	21	2
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				199	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.....	-141		-141		
C. 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	279,059	279,065	554	821

/X Ln 15B Amounts on report subject to adjustment upon completion of account reconciliation in new financial system implemented October 1, 1998. Agency personnel, in addition to two separate independent contracted organizations currently performing ciliations and account analysis.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,867

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,868

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
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Joan Johnson
(202) 663-4216

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		249,600	249,600	138	50
B. Total, Category B, direct obligations.....		28,970	28,970		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	6	489	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.....				416	770
11. Total Status Of Budgetary Resources.....	6	279,059	279,065	554	821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	41		41	30,091	2,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30	-26	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	38,406	38,444	1,268	1,046
D. Accounts payable.....	3	12,118	12,121	1,644	581
15. Outlays:					
A. Disbursements (+).....		228,283	228,283	27,376	755
B. Collections (-).....	-11	-267	-278	-252	-25

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,869

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
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CURRENT

Break Out of Category B Obligations
State and Local Contracts

28,970

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PAGE 6,870

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
(202) 663-4231
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(202) 663-4216

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					279,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	875	1,545	3,042	6,600	6,735
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				23	93
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	1	18	261	261
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,060	-3,060	-3,060
B. Enacted rescissions of PY balances.....					-141
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	902	1,545		3,822	282,887

/96 Ln 15A Amounts on report subject to adjustment upon completion of account reconciliation in new financial system implemented October 1, 1998. Agency personnel, in addition to two separate independent contracted organizations currently performing ciliations and account analysis.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,871

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,872

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: Salaries and expenses
OMB Acct: 350-00-0100
Tres Acct: 45-0100

Contacts: Errol Forgosh
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Joan Johnson
(202) 663-4216

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-10	49		227	249,827
B. Total, Category B, direct obligations.....					28,970
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	912	1,496		3,594	3,594
11. Total Status Of Budgetary Resources.....	902	1,545		3,822	282,887
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,651	1,050	655	35,759	35,800
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6		-42	-72
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	809	438		3,561	42,005
D. Accounts payable.....	588	634		3,447	15,568
15. Outlays:					
A. Disbursements (+).....	219	32	9	28,391	256,674
B. Collections (-).....	-2		-14	-293	-571

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,873

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: EEOC Education, technical assistance and training revolving fund
OMB Acct: 350-00-4019
Tres Acct: 45-4019

Contacts: Errol Forgosh
(202) 663-4231
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,986	1,986	1,986
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,442	2,442	2,442
2. Receivables from Federal sources.....	1	1	1
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....	-165	-165	-165
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,266	4,266	4,266

/X Ln 15A Amounts on report subject to adjustment upon completion of account reconciliation in new financial system implemented October 1, 1998. Agency personnel, in addition to two separate independent contracted organizations currently performing ciliations and account analysis.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,874

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: EEOC Education, technical assistance and training revolving fund
OMB Acct: 350-00-4019
Tres Acct: 45-4019

Contacts: Errol Forgosh
(202) 663-4231

Joan Johnson
(202) 663-4216

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,875

Agency: Equal Employment Opportunity Commission
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Acct: EEOC Education, technical assistance and training revolving fund
OMB Acct: 350-00-4019
Tres Acct: 45-4019

Contacts: Errol Forgosh
(202) 663-4231
Joan Johnson
(202) 663-4216

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,864	1,864	1,864
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	114	114	114
2. Anticipated.....			
B. Exemption from apportionment.....	2,288	2,288	2,288
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,266	4,266	4,266
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	645	645	645
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-68	-68	-68
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	965	965	965
D. Accounts payable.....	257	257	257
15. Outlays:			
A. Disbursements (+).....	1,412	1,412	1,412
B. Collections (-).....	-2,502	-2,502	-2,502

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,876

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		279,000	279,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,121		2,121	334	804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,453	59	2,512	21	2
2. Receivables from Federal sources.....	1		1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	199	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.....	-306		-306		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,272	279,059	283,331	554	821

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,877

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,864	249,600	251,464	138	50
B. Total, Category B, direct obligations.....		28,970	28,970		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	120	489	609		
2. Anticipated.....					
B. Exemption from apportionment.....	2,288		2,288		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				416	770
11. Total Status Of Budgetary Resources.....	4,272	279,059	283,331	554	821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	686		686	30,091	2,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68	-30	-98	-26	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,003	38,406	39,409	1,268	1,046
D. Accounts payable.....	260	12,118	12,378	1,644	581
15. Outlays:					
A. Disbursements (+).....	1,412	228,283	229,695	27,376	755
B. Collections (-).....	-2,513	-267	-2,780	-252	-25

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PAGE 6,878

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					279,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	875	1,545	3,042	6,600	8,721
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				23	2,535
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	1	18	261	263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,060	-3,060	-3,060
B. Enacted rescissions of PY balances.....					-306
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	902	1,545		3,822	287,153

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PAGE 6,879

Agency: Equal Employment Opportunity Commission
Bureau: Equal Employment Opportunity Commission
Acct: BUREAU TOTAL
OMB Acct: 350-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-10	49		227	251,691
B. Total, Category B, direct obligations.....					28,970
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					609
2. Anticipated.....					
B. Exemption from apportionment.....					2,288
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	912	1,496		3,594	3,594
11. Total Status Of Budgetary Resources.....	902	1,545		3,822	287,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,651	1,050	655	35,759	36,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6		-42	-140
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	809	438		3,561	42,970
D. Accounts payable.....	588	634		3,447	15,825
15. Outlays:					
A. Disbursements (+).....	219	32	9	28,391	258,086
B. Collections (-).....	-2		-14	-293	-3,073

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Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		279,000	279,000		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,121		2,121	334	804
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,453	59	2,512	21	2
2. Receivables from Federal sources.....	1		1		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	199	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.....	-306		-306		
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,272	279,059	283,331	554	821

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Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,864	249,600	251,464	138	50
B. Total, Category B, direct obligations.....		28,970	28,970		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	120	489	609		
2. Anticipated.....					
B. Exemption from apportionment.....	2,288		2,288		
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				416	770
11. Total Status Of Budgetary Resources.....	4,272	279,059	283,331	554	821
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	686		686	30,091	2,312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-68	-30	-98	-26	-10
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,003	38,406	39,409	1,268	1,046
D. Accounts payable.....	260	12,118	12,378	1,644	581
15. Outlays:					
A. Disbursements (+).....	1,412	228,283	229,695	27,376	755
B. Collections (-).....	-2,513	-267	-2,780	-252	-25

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Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					279,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	875	1,545	3,042	6,600	8,721
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				23	2,535
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	27	1	18	261	263
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-3,060	-3,060	-3,060
B. Enacted rescissions of PY balances.....					-306
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	902	1,545		3,822	287,153

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PAGE 6,883

Agency: Equal Employment Opportunity Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 350- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-10	49		227	251,691
B. Total, Category B, direct obligations.....					28,970
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					609
2. Anticipated.....					
B. Exemption from apportionment.....					2,288
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	912	1,496		3,594	3,594
11. Total Status Of Budgetary Resources.....	902	1,545		3,822	287,153
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,651	1,050	655	35,759	36,445
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-6		-42	-140
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	809	438		3,561	42,970
D. Accounts payable.....	588	634		3,447	15,825
15. Outlays:					
A. Disbursements (+).....	219	32	9	28,391	258,086
B. Collections (-).....	-2		-14	-293	-3,073

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PAGE 6,884

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
(202) 565-3259

JOE SORBERA
(202) 565-3241

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		765,000			10,000
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	332,651		400	534	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				48,813	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	332,651	765,000	400	49,347	10,000

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,885

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
(202) 565-3259

JOE SORBERA
(202) 565-3241

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	16,428	615,043	400	45,079	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	316,223	149,957		4,268	10,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	332,651	765,000	400	49,347	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	64,937			516,023	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	37,300	443,892	93	231,727	
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2,837	171,150	307	287,647	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,886

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
(202) 565-3259

JOE SORBERA
(202) 565-3241

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	825,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		333,585	2,057	30,151	2,471
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		48,813	1,151	-765	245
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-19,387	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)	-59	-59			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,941	1,207,339	3,208	10,000	2,716

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
(202) 565-3259

JOE SORBERA
(202) 565-3241

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,763	726,713			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	178	480,626			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	49,941	1,207,339	3,208 3,208	10,000 10,000	2,716 2,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		580,960	5,225	300,104	262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,000	716,012		195,479	
D. Accounts payable.....	5,703	5,703			
15. Outlays:					
A. Disbursements (+).....	41,060	503,001	4,073	96,256	17
B. Collections (-).....					

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PAGE 6,888

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64,538	1,836	82,664	642	234,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57,881	1	42,051	3,293	-50,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-112,419		-114,715		-173,836
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,000	1,837	10,000	3,935	10,000

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

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JOE SORBERA
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	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,000	1,837	10,000	3,935	10,000
11. Total Status Of Budgetary Resources.....	10,000	1,837	10,000	3,935	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,009		127,989	3,294	276,037
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.....	101,977		59,016		186,393
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	84,578		-81,663		139,930
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			825,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	905	419,386	752,971
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		53,571	102,384
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-905	-421,262	-421,262
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-59
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		51,696	1,259,035

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export Import Bank loans program account
OMB Acct: 351-00-0100
Tres Acct: 83-0100

Contacts: KENNETH BUSCHOW
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			726,713
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			480,626
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		51,696	51,696
11. Total Status Of Budgetary Resources.....		51,696	1,259,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		960,920	1,541,880
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		542,865	1,258,877
D. Accounts payable.....			5,703
15. Outlays:			
A. Disbursements (+).....		243,191	746,192
B. Collections (-).....			

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account
OMB Acct: 351-00-4027
Tres Acct: 83-4027

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	560,628	560,628	560,628
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,150,402	1,150,402	1,150,402
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-400,000	-400,000	-400,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,311,030	1,311,030	1,311,030

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank of the United States liquidating account
OMB Acct: 351-00-4027
Tres Acct: 83-4027

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	258,034	258,034	258,034
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,052,995	1,052,995	1,052,995
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,311,030	1,311,030	1,311,030
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-5,511	-5,511	-5,511
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	260,445	260,445	260,445
15. Outlays:			
A. Disbursements (+).....	258,034	258,034	258,034
B. Collections (-).....	-1,150,402	-1,150,402	-1,150,402

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account
OMB Acct: 351-00-4161
Tres Acct: 83-4161 D 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	2,642,849	2,642,849	2,642,849
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	586,086	586,086	586,086
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	534,941	534,941	534,941
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,763,877	3,763,877	3,763,877

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank direct loan financing account
OMB Acct: 351-00-4161
Tres Acct: 83-4161 D 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,213,469	2,213,469	2,213,469
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,550,408	1,550,408	1,550,408
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,763,877	3,763,877	3,763,877
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,614,380	3,614,380	3,614,380
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,734,101	2,734,101	2,734,101
D. Accounts payable.....	424,704	424,704	424,704
15. Outlays:			
A. Disbursements (+).....	2,213,469	2,213,469	2,213,469
B. Collections (-).....	-534,941	-534,941	-534,941

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account
OMB Acct: 351-00-4162
Tres Acct: 83-4162 G 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	4,120	4,120	4,120
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,871,805	3,871,805	3,871,805
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,827,415	1,827,415	1,827,415
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,703,340	5,703,340	5,703,340

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,897

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: Export-Import Bank guaranteed loan financing account
OMB Acct: 351-00-4162
Tres Acct: 83-4162 G 00 F

Contacts: KENNETH BUSCHOW
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,391,743	1,391,743	1,391,743
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	4,311,597	4,311,597	4,311,597
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,703,340	5,703,340	5,703,340
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,391,743	1,391,743	1,391,743
B. Collections (-).....	-1,827,415	-1,827,415	-1,827,415

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		765,000			10,000
B. Borrowing Authority.....	2,646,969				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,351,170		400	534	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,512,758				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				48,813	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-400,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,110,898	765,000	400	49,347	10,000

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,879,674	615,043	400	45,079	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,231,223	149,957		4,268	10,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,110,898	765,000	400	49,347	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,679,317			516,023	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,511				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,771,401	443,892	93	231,727	
D. Accounts payable.....	685,149				
15. Outlays:					
A. Disbursements (+).....	3,866,083	171,150	307	287,647	
B. Collections (-).....	-3,512,758				

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,900

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	825,000			
B. Borrowing Authority.....		2,646,969			
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,352,104	2,057	30,151	2,471
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,512,758			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		48,813	1,151	-765	245
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-19,387	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..		-400,000			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-59	-59			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,941	11,985,586	3,208	10,000	2,716

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,901

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,763	4,589,959			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	178	7,395,626			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,208	10,000	2,716
11. Total Status Of Budgetary Resources.....	49,941	11,985,586	3,208	10,000	2,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,195,340	5,225	300,104	262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,511			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,000	3,450,113		195,479	
D. Accounts payable.....	5,703	690,852			
15. Outlays:					
A. Disbursements (+).....	41,060	4,366,247	4,073	96,256	17
B. Collections (-).....		-3,512,758			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,902

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64,538	1,836	82,664	642	234,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57,881	1	42,051	3,293	-50,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-112,419		-114,715		-173,836
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,000	1,837	10,000	3,935	10,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,903

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,000	1,837	10,000	3,935	10,000
11. Total Status Of Budgetary Resources.....	10,000	1,837	10,000	3,935	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,009		127,989	3,294	276,037
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.....	101,977		59,016		186,393
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	84,578		-81,663		139,930
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,904

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			825,000
B. Borrowing Authority.....			2,646,969
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	905	419,386	5,771,490
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			3,512,758
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		53,571	102,384
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-905	-421,262	-421,262
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-400,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-59
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		51,696	12,037,282

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,905

Agency: Export-Import Bank of the United States
Bureau: Export-Import Bank of the United States
Acct: BUREAU TOTAL
OMB Acct: 351-00-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			4,589,959
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,395,626
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		51,696	51,696
11. Total Status Of Budgetary Resources.....		51,696	12,037,282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		960,920	5,156,260
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-5,511
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		542,865	3,992,978
D. Accounts payable.....			690,852
15. Outlays:			
A. Disbursements (+).....		243,191	4,609,438
B. Collections (-).....			-3,512,758

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Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		765,000			10,000
B. Borrowing Authority.....	2,646,969				
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,351,170		400	534	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,512,758				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				48,813	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-400,000				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,110,898	765,000	400	49,347	10,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,907

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ X CURRENT	99 / 02 CURRENT	99 / 01 CURRENT	98 / 01 CURRENT	99 / 00 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,879,674	615,043	400	45,079	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7,231,223	149,957		4,268	10,000
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	11,110,898	765,000	400	49,347	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,679,317			516,023	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-5,511				
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,771,401	443,892	93	231,727	
D. Accounts payable.....	685,149				
15. Outlays:					
A. Disbursements (+).....	3,866,083	171,150	307	287,647	
B. Collections (-).....	-3,512,758				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,908

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	50,000	825,000			
B. Borrowing Authority.....		2,646,969			
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		5,352,104	2,057	30,151	2,471
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		3,512,758			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		48,813	1,151	-765	245
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-19,387	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..		-400,000			
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-59	-59			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	49,941	11,985,586	3,208	10,000	2,716

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,909

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	49,763	4,589,959			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	178	7,395,626			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,208	10,000	2,716
11. Total Status Of Budgetary Resources.....	49,941	11,985,586	3,208	10,000	2,716
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		4,195,340	5,225	300,104	262
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-5,511			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,000	3,450,113		195,479	
D. Accounts payable.....	5,703	690,852			
15. Outlays:					
A. Disbursements (+).....	41,060	4,366,247	4,073	96,256	17
B. Collections (-).....		-3,512,758			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,910

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	64,538	1,836	82,664	642	234,122
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	57,881	1	42,051	3,293	-50,286
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-112,419		-114,715		-173,836
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,000	1,837	10,000	3,935	10,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,911

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,000	1,837	10,000	3,935	10,000
11. Total Status Of Budgetary Resources.....	10,000	1,837	10,000	3,935	10,000
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	248,009		127,989	3,294	276,037
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.....	101,977		59,016		186,393
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	84,578		-81,663		139,930
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,912

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			825,000
B. Borrowing Authority.....			2,646,969
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	905	419,386	5,771,490
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			3,512,758
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		53,571	102,384
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-905	-421,262	-421,262
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			-400,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-59
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		51,696	12,037,282

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,913

Agency: Export-Import Bank of the United States
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 351- -
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			4,589,959
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7,395,626
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		51,696	51,696
11. Total Status Of Budgetary Resources.....		51,696	12,037,282
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		960,920	5,156,260
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			-5,511
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		542,865	3,992,978
D. Accounts payable.....			690,852
15. Outlays:			
A. Disbursements (+).....		243,191	4,609,438
B. Collections (-).....			-3,512,758

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,914

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: Revolving fund for administrative expenses
OMB Acct: 352-00-4131
Tres Acct: 78-4131

Contacts: TERRI MARTIN
(703) 883-4478

B JEFFERY MCGIBONEY
(703) 883-4353

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,380	11,380	11,380
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31,214	31,214	31,214
2. Receivables from Federal sources.....	103	103	103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,697	42,697	42,697

/X Ln 8A TOTAL CURRENT YEAR OBLIGATIONS WERE \$33,960,969.39blankblank

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,915

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: Revolving fund for administrative expenses
OMB Acct: 352-00-4131
Tres Acct: 78-4131

Contacts: TERRI MARTIN
(703) 883-4478

B JEFFERY MCGIBONEY
(703) 883-4353

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33,646	33,646	33,646
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,611	7,611	7,611
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,440	1,440	1,440
11. Total Status Of Budgetary Resources.....	42,697	42,697	42,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,529	5,529	5,529
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-268	-268	-268
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,615	1,615	1,615
D. Accounts payable.....	4,118	4,118	4,118
15. Outlays:			
A. Disbursements (+).....	33,839	33,839	33,839
B. Collections (-).....	-31,445	-31,445	-31,445

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PAGE 6,916

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: BUREAU TOTAL
OMB Acct: 352-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,380	11,380	11,380
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31,214	31,214	31,214
2. Receivables from Federal sources.....	103	103	103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,697	42,697	42,697

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PAGE 6,917

Agency: Farm Credit Administration
Bureau: Farm Credit Administration
Acct: BUREAU TOTAL
OMB Acct: 352-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33,646	33,646	33,646
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,611	7,611	7,611
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,440	1,440	1,440
11. Total Status Of Budgetary Resources.....	42,697	42,697	42,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,529	5,529	5,529
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-268	-268	-268
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,615	1,615	1,615
D. Accounts payable.....	4,118	4,118	4,118
15. Outlays:			
A. Disbursements (+).....	33,839	33,839	33,839
B. Collections (-).....	-31,445	-31,445	-31,445

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SF 133 Report on Budget Execution
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PAGE 6,918

Agency: Farm Credit Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 352- -
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.....	11,380	11,380	11,380
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	31,214	31,214	31,214
2. Receivables from Federal sources.....	103	103	103
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,697	42,697	42,697

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PAGE 6,919

Agency: Farm Credit Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 352- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	33,646	33,646	33,646
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	7,611	7,611	7,611
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,440	1,440	1,440
11. Total Status Of Budgetary Resources.....	42,697	42,697	42,697
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,529	5,529	5,529
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-268	-268	-268
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,615	1,615	1,615
D. Accounts payable.....	4,118	4,118	4,118
15. Outlays:			
A. Disbursements (+).....	33,839	33,839	33,839
B. Collections (-).....	-31,445	-31,445	-31,445

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,920

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: Farm credit system insurance fund
OMB Acct: 355-00-4171
Tres Acct: 78-4136 00 0000

Contacts: MICHAEL T WILSON
(703) 883-4124

B JEFFERY MCGIBONEY
(703) 883-4353

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,382,157	1,382,157	1,382,157
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	117,951	117,951	117,951
2. Receivables from Federal sources.....	3,463	3,463	3,463
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,503,572	1,503,572	1,503,572

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,921

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: Farm credit system insurance fund
OMB Acct: 355-00-4171
Tres Acct: 78-4136 00 0000

Contacts: MICHAEL T WILSON
(703) 883-4124

B JEFFERY MCGIBONEY
(703) 883-4353

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,624	1,624	1,624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,501,948	1,501,948	1,501,948
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,503,572	1,503,572	1,503,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,904	75,904	75,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-132,720	-132,720	-132,720
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	54,901	54,901	54,901
B. Collections (-).....	-117,951	-117,951	-117,951

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: BUREAU TOTAL
OMB Acct: 355-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,382,157	1,382,157	1,382,157
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	117,951	117,951	117,951
2. Receivables from Federal sources.....	3,463	3,463	3,463
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,503,572	1,503,572	1,503,572

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PAGE 6,923

Agency: Farm Credit System Insurance Corporation
Bureau: Farm Credit System Insurance Corporation
Acct: BUREAU TOTAL
OMB Acct: 355-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,624	1,624	1,624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,501,948	1,501,948	1,501,948
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,503,572	1,503,572	1,503,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,904	75,904	75,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-132,720	-132,720	-132,720
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	54,901	54,901	54,901
B. Collections (-).....	-117,951	-117,951	-117,951

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,924

Agency: Farm Credit System Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 355- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,382,157	1,382,157	1,382,157
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	117,951	117,951	117,951
2. Receivables from Federal sources.....	3,463	3,463	3,463
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,503,572	1,503,572	1,503,572

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,925

Agency: Farm Credit System Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 355- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,624	1,624	1,624
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,501,948	1,501,948	1,501,948
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,503,572	1,503,572	1,503,572
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	75,904	75,904	75,904
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-132,720	-132,720	-132,720
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	61	61	61
D. Accounts payable.....	188	188	188
15. Outlays:			
A. Disbursements (+).....	54,901	54,901	54,901
B. Collections (-).....	-117,951	-117,951	-117,951

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,926

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: JEANNE McDONALD
(202) 418-1977

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		8,516	19,452	27,968	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,118			4,118	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,613			1,613	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	6,163	4	211,836	218,003	73
2. Receivables from Federal sources.....			466	466	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	42			42	422
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,935	8,520	231,754	252,209	588

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,927

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: JEANNE McDONALD
(202) 418-1977

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,965	4,217	19,444	27,626	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			212,254	212,254	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,970	4,303	56	12,329	588
11. Total Status Of Budgetary Resources.....	11,935	8,520	231,754	252,209	588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002			5,002	23,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			466	466	2
B. Unfilled customer orders					
1. Federal sources without advance.....					71
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,433	2,970	27,880	32,283	2,771
D. Accounts payable.....	21	12	11,484	11,517	-26
15. Outlays:					
A. Disbursements (+).....	2,886	1,234	38,673	42,793	19,981
B. Collections (-).....	-1,577	-4	-58,175	-59,756	-143

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,928

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: JEANNE McDONALD
(202) 418-1977

MILNA B. BAUTISTA
(202) 418-7339

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					27,968
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,118
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,914	4,201	6,386	7,999
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				73	218,076
2. Receivables from Federal sources.....					466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	166	3	609	651
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	2,080	4,204	7,067	259,276

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,929

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Salaries and expenses
OMB Acct: 356-00-0100
Tres Acct: 27-0100

Contacts: JEANNE McDONALD
(202) 418-1977

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(202) 418-7339

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					27,626
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					212,254
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195	2,080	4,204	7,067	19,396
11. Total Status Of Budgetary Resources.....	195	2,080	4,204	7,067	259,276
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,092	3,932	2,576	37,603	42,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	46	12	67	533
B. Unfilled customer orders					
1. Federal sources without advance.....	-758			-687	-687
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,945	3,615	2,519	12,850	45,133
D. Accounts payable.....	609	102	70	755	12,272
15. Outlays:					
A. Disbursements (+).....	2,779	102	1	22,863	65,656
B. Collections (-).....	-10	-6	-6	-165	-59,921

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,930

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account
OMB Acct: 356-00-0300
Tres Acct: 27-0300

Contacts: JEANNE McDONALD
(202) 418-1977

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,161,791	1,161,791	1,161,791
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	56	56	56
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	248,480	248,480	248,480
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41,697	41,697	41,697
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-41,697	-41,697	-41,697
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,410,327	1,410,327	1,410,327

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,931

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction program account
OMB Acct: 356-00-0300
Tres Acct: 27-0300

Contacts: JEANNE McDONALD
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MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,410,271	1,410,271	1,410,271
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	56	56	56
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,410,327	1,410,327	1,410,327
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,410,271	1,410,271	1,410,271
B. Collections (-).....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,932

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account
OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 0000 F

Contacts: JEANNE McDONALD
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	774,888	774,888	774,888
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	55,713	55,713	55,713
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	2,058,412	2,058,412	2,058,412
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-1,393,848	-1,393,848	-1,393,848
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,495,165	1,495,165	1,495,165

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,933

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: Spectrum auction direct loan financing account
OMB Acct: 356-00-4133
Tres Acct: 27-4133 D 0000 F

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(202) 418-1977

MILNA B. BAUTISTA
(202) 418-7339

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,303,571	1,303,571	1,303,571
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	191,594	191,594	191,594
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,495,165	1,495,165	1,495,165
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,303,571	1,303,571	1,303,571
B. Collections (-).....	-2,058,412	-2,058,412	-2,058,412

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,934

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,161,791	8,516	19,452	1,189,759	
B. Borrowing Authority.....	774,888			774,888	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,118			4,118	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,382			57,382	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,313,055	4	211,836	2,524,895	73
2. Receivables from Federal sources.....			466	466	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,739			41,739	422
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,393,848			-1,393,848	
D. Other authority withdrawn.....	-41,697			-41,697	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,917,427	8,520	231,754	3,157,701	588

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,935

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,717,807	4,217	19,444	2,741,468	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			212,254	212,254	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	191,650			191,650	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,970	4,303	56	12,329	588
11. Total Status Of Budgetary Resources.....	2,917,427	8,520	231,754	3,157,701	588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002			5,002	23,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			466	466	2
B. Unfilled customer orders					
1. Federal sources without advance.....					71
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,433	2,970	27,880	32,283	2,771
D. Accounts payable.....	21	12	11,484	11,517	-26
15. Outlays:					
A. Disbursements (+).....	2,716,728	1,234	38,673	2,756,635	19,981
B. Collections (-).....	-2,059,989	-4	-58,175	-2,118,168	-143

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,936

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,189,759
B. Borrowing Authority.....					774,888
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,118
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,914	4,201	6,386	63,768
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				73	2,524,968
2. Receivables from Federal sources.....					466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	166	3	609	42,348
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-1,393,848
D. Other authority withdrawn.....					-41,697
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	2,080	4,204	7,067	3,164,768

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,937

Agency: Federal Communications Commission
Bureau: Federal Communications Commission
Acct: BUREAU TOTAL
OMB Acct: 356-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,741,468
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					212,254
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					191,650
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195	2,080	4,204	7,067	19,396
11. Total Status Of Budgetary Resources.....	195	2,080	4,204	7,067	3,164,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,092	3,932	2,576	37,603	42,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	46	12	67	533
B. Unfilled customer orders					
1. Federal sources without advance.....	-758			-687	-687
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,945	3,615	2,519	12,850	45,133
D. Accounts payable.....	609	102	70	755	12,272
15. Outlays:					
A. Disbursements (+).....	2,779	102	1	22,863	2,779,498
B. Collections (-).....	-10	-6	-6	-165	-2,118,333

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,938

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,161,791	8,516	19,452	1,189,759	
B. Borrowing Authority.....	774,888			774,888	
C. Contract authority.....					
D. Net transfers, CY authority realized.....	4,118			4,118	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	57,382			57,382	94
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,313,055	4	211,836	2,524,895	73
2. Receivables from Federal sources.....			466	466	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	41,739			41,739	422
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-1,393,848			-1,393,848	
D. Other authority withdrawn.....	-41,697			-41,697	
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,917,427	8,520	231,754	3,157,701	588

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,939

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,717,807	4,217	19,444	2,741,468	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			212,254	212,254	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	191,650			191,650	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,970	4,303	56	12,329	588
11. Total Status Of Budgetary Resources.....	2,917,427	8,520	231,754	3,157,701	588
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	5,002			5,002	23,003
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			466	466	2
B. Unfilled customer orders					
1. Federal sources without advance.....					71
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,433	2,970	27,880	32,283	2,771
D. Accounts payable.....	21	12	11,484	11,517	-26
15. Outlays:					
A. Disbursements (+).....	2,716,728	1,234	38,673	2,756,635	19,981
B. Collections (-).....	-2,059,989	-4	-58,175	-2,118,168	-143

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,940

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,189,759
B. Borrowing Authority.....					774,888
C. Contract authority.....					
D. Net transfers, CY authority realized.....					4,118
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	177	1,914	4,201	6,386	63,768
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				73	2,524,968
2. Receivables from Federal sources.....					466
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	166	3	609	42,348
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					-1,393,848
D. Other authority withdrawn.....					-41,697
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	195	2,080	4,204	7,067	3,164,768

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,941

Agency: Federal Communications Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 356- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					2,741,468
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					212,254
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					191,650
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	195	2,080	4,204	7,067	19,396
11. Total Status Of Budgetary Resources.....	195	2,080	4,204	7,067	3,164,768
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,092	3,932	2,576	37,603	42,605
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	7	46	12	67	533
B. Unfilled customer orders					
1. Federal sources without advance.....	-758			-687	-687
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	3,945	3,615	2,519	12,850	45,133
D. Accounts payable.....	609	102	70	755	12,272
15. Outlays:					
A. Disbursements (+).....	2,779	102	1	22,863	2,779,498
B. Collections (-).....	-10	-6	-6	-165	-2,118,333

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,942

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund
OMB Acct: 357-30-4065
Tres Acct: 22-1500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,616		1,616	1,616
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,068		2,454	5,522	5,522
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,232	1,977	320	4,529	4,529
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2,774	-2,774	-2,774
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,300	3,593		8,893	8,893

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,943

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: FSLIC resolution fund
OMB Acct: 357-30-4065
Tres Acct: 22-1500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,300	3,593		8,893	8,893
11. Total Status Of Budgetary Resources.....	5,300	3,593		8,893	8,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,234	1,977		4,211	4,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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SF 133 Report on Budget Execution
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PAGE 6,944

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: BUREAU TOTAL
OMB Acct: 357-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,616		1,616	1,616
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,068		2,454	5,522	5,522
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,232	1,977	320	4,529	4,529
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2,774	-2,774	-2,774
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,300	3,593		8,893	8,893

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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,945

Agency: Federal Deposit Insurance Corporation
Bureau: FSLIC Resolution
Acct: BUREAU TOTAL
OMB Acct: 357-30-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,300	3,593		8,893	8,893
11. Total Status Of Budgetary Resources.....	5,300	3,593		8,893	8,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,234	1,977		4,211	4,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,946

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 357- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,616		1,616	1,616
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,068		2,454	5,522	5,522
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,232	1,977	320	4,529	4,529
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2,774	-2,774	-2,774
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,300	3,593		8,893	8,893

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,947

Agency: Federal Deposit Insurance Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 357- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	5,300	3,593		8,893	8,893
11. Total Status Of Budgetary Resources.....	5,300	3,593		8,893	8,893
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,234	1,977		4,211	4,211
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	2			2	2
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,948

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,500	36,500		164	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350	350	-350		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			724		115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34		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. Per Public Law NIL	-59	-59			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,791	36,791	408	164	116

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,949

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
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/99 Ln 1A PL 105-277
/99 Ln 1D TRANSFER IN ACCORDANCE WITH PL 105-161 SEC 510
/99 Ln 6E PL 106-51

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,950

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,705	30,705		142	
B. Total, Category B, direct obligations.....	5,064	5,064			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,022	1,022			
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.....			408	22	116
11. Total Status Of Budgetary Resources.....	36,791	36,791	408	164	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,149	481	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,119	5,119	794	268	118
D. Accounts payable.....	1,470	1,470			
15. Outlays:					
A. Disbursements (+).....	29,180	29,180	3,321	355	-1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,951

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
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/ 99
CURRENT

Break Out of Category B Obligations
PL 105-277 COMPL INITIA
PL 105-277 COMPUTERIZA
PL 105-161 DOC IMAGING

475
4,239
350

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17.02.07
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SF 133 Report on Budget Execution
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PAGE 6,952

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
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	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99			263	36,763
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-350	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1	99	939	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			100	135	135
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-59
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99	1	199	987	37,778

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,953

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: Salaries and expenses
OMB Acct: 360-00-1600
Tres Acct: 95-1600

Contacts: ANGELA DILLARD
(202) 694-1231

RICHARD PULLEN
(202) 694-1230

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				142	30,847
B. Total, Category B, direct obligations.....					5,064
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,022
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.....	99	1	199	845	845
11. Total Status Of Budgetary Resources.....	99	1	199	987	37,778
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		113	4,900	4,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39			1,219	6,338
D. Accounts payable.....					1,470
15. Outlays:					
A. Disbursements (+).....			14	3,689	32,869
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,954

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,500	36,500		164	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350	350	-350		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			724		115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34		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.....	-59	-59			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,791	36,791	408	164	116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,955

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,705	30,705		142	
B. Total, Category B, direct obligations.....	5,064	5,064			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,022	1,022			
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.....			408	22	116
11. Total Status Of Budgetary Resources.....	36,791	36,791	408	164	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,149	481	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,119	5,119	794	268	118
D. Accounts payable.....	1,470	1,470			
15. Outlays:					
A. Disbursements (+).....	29,180	29,180	3,321	355	-1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,956

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99			263	36,763
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-350	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1	99	939	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			100	135	135
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-59
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99	1	199	987	37,778

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,957

Agency: Federal Election Commission
Bureau: Federal Election Commission
Acct: BUREAU TOTAL
OMB Acct: 360-00-
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				142	30,847
B. Total, Category B, direct obligations.....					5,064
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,022
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.....	99	1	199	845	845
11. Total Status Of Budgetary Resources.....	99	1	199	987	37,778
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		113	4,900	4,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39			1,219	6,338
D. Accounts payable.....					1,470
15. Outlays:					
A. Disbursements (+).....			14	3,689	32,869
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,958

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	36,500	36,500		164	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	350	350	-350		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			724		115
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			34		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.....	-59	-59			
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	36,791	36,791	408	164	116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,959

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30,705	30,705		142	
B. Total, Category B, direct obligations.....	5,064	5,064			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,022	1,022			
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.....			408	22	116
11. Total Status Of Budgetary Resources.....	36,791	36,791	408	164	116
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			4,149	481	118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,119	5,119	794	268	118
D. Accounts payable.....	1,470	1,470			
15. Outlays:					
A. Disbursements (+).....	29,180	29,180	3,321	355	-1
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,960

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	99			263	36,763
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....				-350	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		1	99	939	939
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			100	135	135
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-59
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	99	1	199	987	37,778

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,961

Agency: Federal Election Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 360- -
Tres Acct:

	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				142	30,847
B. Total, Category B, direct obligations.....					5,064
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1,022
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.....	99	1	199	845	845
11. Total Status Of Budgetary Resources.....	99	1	199	987	37,778
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	39		113	4,900	4,900
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-3
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	39			1,219	6,338
D. Accounts payable.....					1,470
15. Outlays:					
A. Disbursements (+).....			14	3,689	32,869
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,962

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: Michael Walker
(202) 646-3177

Sylvia Faulkner
(202) 646-4266

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			171,138	171,138	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		3,641		3,641	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					2,702
B. Net transfers, PY balance, actual.....	3,683			3,683	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					4,887
2. Receivables from Federal sources.....			3,236	3,236	127
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			234	234	-694
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	267			267	1,464
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)	-130		-341	-471	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,820	3,641	174,268	181,729	8,486

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,963

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: Michael Walker
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Sylvia Faulkner
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,541	1,743	168,508	173,792	7,898
B. Total, Category B, direct obligations.....			47	47	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			3,471	3,471	123
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	12	1,898		1,910	
2. Anticipated.....			2,243	2,243	
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	267			267	464
11. Total Status Of Budgetary Resources.....	3,820	3,641	174,268	181,729	8,486
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	352			352	22,934
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-2,532	-2,532	-1,803
B. Unfilled customer orders					
1. Federal sources without advance.....			3,030	3,030	-147
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....			-201	-201	
C. Undelivered orders.....	879	665	10,947	12,491	3,017
D. Accounts payable.....	1,724	48	12,587	14,359	1,127
15. Outlays:					
A. Disbursements (+).....	1,023	1,030	144,723	146,776	22,978
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,964

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

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/ 99
CURRENT

Break Out of Category B Obligations
State Grants

47

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 6,965

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: Michael Walker
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,066	661	1,984	1,096	7,509
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	393				5,280
2. Receivables from Federal sources.....	-281				-154
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-12				-706
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	592	473	939	358	3,826
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,190	-1,190
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,758	1,134	2,923	264	14,565

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,966

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
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Tres Acct: 58-0100

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Sylvia Faulkner
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	296	4	1	264	8,463
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	17				140
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,445	1,130	2,922		5,961
11. Total Status Of Budgetary Resources.....	1,758	1,134	2,923	264	14,565
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	-398	7,201	1,734	-2,583	28,888
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-1,215	766	-3,663		-5,915
B. Unfilled customer orders					
1. Federal sources without advance.....	-70				-217
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-1				-1
C. Undelivered orders.....	2,177	3,737	3,930		12,861
D. Accounts payable.....	-1,012	2,026	509		2,650
15. Outlays:					
A. Disbursements (+).....	-656	203	20	-814	21,731
B. Collections (-).....				-1,863	-1,863

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,967

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: Michael Walker
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Sylvia Faulkner
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	171,138
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	3,641
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	7,509
B. Net transfers, PY balance, actual.....	3,683
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	5,280
2. Receivables from Federal sources.....	3,082
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	-472
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	4,093
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,190
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-471
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	196,294

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,968

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Salaries and expenses
OMB Acct: 361-00-0100
Tres Acct: 58-0100

Contacts: Michael Walker
(202) 646-3177

Sylvia Faulkner
(202) 646-4266

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	182,255
B. Total, Category B, direct obligations.....	47
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	3,611
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,910
2. Anticipated.....	2,243
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	6,228
11. Total Status Of Budgetary Resources.....	196,294
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	29,240
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-8,447
B. Unfilled customer orders	
1. Federal sources without advance.....	2,813
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	-202
C. Undelivered orders.....	25,352
D. Accounts payable.....	17,009
15. Outlays:	
A. Disbursements (+).....	168,507
B. Collections (-).....	-1,863

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,969

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

Contacts: Robert James Autrey
(202) 646-3870

Sylvia Faulkner
(202) 646-4266

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,000		215,824	240,824	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		8,598		8,598	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	26,058			26,058	1,338
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					94
2. Receivables from Federal sources.....			19,428	19,428	17,615
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...			41,783	41,783	-17,710
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					847
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Per Public Law (Name not Provided)	-29			-29	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	51,029	8,598	277,034	336,661	2,185

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,970

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

Contacts: Robert James Autrey
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(202) 646-4266

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	45,308	7,256	85,977	138,541	1,517
B. Total, Category B, direct obligations.....	2,898		128,675	131,573	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			61,210	61,210	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,824	1,342	1,172	5,338	38
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					630
11. Total Status Of Budgetary Resources.....	51,029	8,598	277,034	336,661	2,185
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,071			12,071	87,190
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-19,428	-19,428	-25,390
B. Unfilled customer orders					
1. Federal sources without advance.....			-41,783	-41,783	-14,849
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	12,100	5,556	142,997	160,653	66,817
D. Accounts payable.....	38,760	23	30,553	69,336	8,580
15. Outlays:					
A. Disbursements (+).....	9,416	1,678	102,312	113,406	52,701
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,971

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

Contacts: Robert James Autrey
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/ X
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
PRE-DISASTER MITIGATION / STATE GRANTS
CONTINUITY OF OPERATIONS

2,898

127,910
765

7/18/00
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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,972

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,350	583	1,049		1,309
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	754	1,025	50,531		5,412
2. Receivables from Federal sources.....	5,097	2,746	-41,804		-1,901
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-5,851	-3,771	-8,727		-3,510
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,270	961	138		13,780
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-14,470
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,619	1,544	1,187		619

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,973

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1,805	2,010	238		619
B. Total, Category B, direct obligations.....	4		-2		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	18		3		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,792	-465	948		
11. Total Status Of Budgetary Resources.....	4,619	1,544	1,187		619
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	13,628	16,362	-19,969	-2,263	15,759
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7,869	-3,467	-8,464		
B. Unfilled customer orders					
1. Federal sources without advance.....	-4,333	125	-41,804		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	13,566	13,396	18,224		
D. Accounts payable.....	43,093	278	49,468		
15. Outlays:					
A. Disbursements (+).....	-30,289	7,078	-37,295	-2,263	2,597
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,974

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
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/ 97
EXPIRED

/ 95
EXPIRED

Break Out of Category B Obligations
STATE GRANTA / STATE GRANTS

4

-2

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 6,975

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			240,824
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			8,598
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....		7,629	33,687
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		57,816	57,816
2. Receivables from Federal sources.....		-18,247	1,181
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...		-39,569	2,214
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		16,996	16,996
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....		-14,470	-14,470
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			-29
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		10,154	346,815

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,976

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency management planning and assistance
OMB Acct: 361-00-0101
Tres Acct: 58-0101

Contacts: Robert James Autrey
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	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		6,189	144,730
B. Total, Category B, direct obligations.....		2	131,575
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			61,210
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....		59	5,397
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		3,905	3,905
11. Total Status Of Budgetary Resources.....		10,154	346,815
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,368	108,339	120,410
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-45,190	-64,618
B. Unfilled customer orders			
1. Federal sources without advance.....		-60,861	-102,644
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		112,003	272,656
D. Accounts payable.....		101,419	170,755
15. Outlays:			
A. Disbursements (+).....	-2,368	-9,839	103,567
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,977

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

Contacts: Robert James Autrey
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	100,000	100,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100,000	100,000			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,978

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	100,000	100,000			
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.....	100,000	100,000			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			12,169	-12,169	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	100,000	100,000	12,169	-12,169	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,979

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

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/ 99
CURRENT

Break Out of Category B Obligations
emergency food & shelter

100,000

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 6,980

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	100,000
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.....	100,000

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,981

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Emergency food and shelter program
OMB Acct: 361-00-0103
Tres Acct: 58-0103

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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	100,000
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.....	100,000
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 (+).....	100,000
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 6,982

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster relief
OMB Acct: 361-00-0104
Tres Acct: 58-0104

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,113,745	2,113,745	2,113,745
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,389,860	2,389,860	2,389,860
B. Net transfers, PY balance, actual.....	-739	-739	-739
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	661	661	661
2. Receivables from Federal sources.....	200	200	200
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	837,430	837,430	837,430
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,341,158	5,341,158	5,341,158

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster relief
OMB Acct: 361-00-0104
Tres Acct: 58-0104

Contacts: Michael Walker
(202) 646-3177

Sylvia Faulkner
(202) 646-4266

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	4,402,612	4,402,612	4,402,612
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	805	805	805
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	937,741	937,741	937,741
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,341,158	5,341,158	5,341,158
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,556,861	6,556,861	6,556,861
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-200	-200	-200
B. Unfilled customer orders			
1. Federal sources without advance.....	-107	-107	-107
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6,127,316	6,127,316	6,127,316
D. Accounts payable.....	249,061	249,061	249,061
15. Outlays:			
A. Disbursements (+).....	3,745,916	3,745,916	3,745,916
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,984

Agency: Federal Emergency Management Agency
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Acct: Disaster relief
OMB Acct: 361-00-0104
Tres Acct: 58-0104

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/ X
CURRENT

Break Out of Category B Obligations
DIRECT OBLIGATIONS

4,402,612

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,985

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

Contacts: Michael Walker
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,795	1,795			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1,613	1,522	1,282
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,795	1,795	1,613	1,522	1,286

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,986

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	289	289		80	11
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,506	1,506			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			1,613	1,442	1,275
11. Total Status Of Budgetary Resources.....	1,795	1,795	1,613	1,522	1,286
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			84	47	312
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-48	-48			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	36	36	35	13	
D. Accounts payable.....			25		
15. Outlays:					
A. Disbursements (+).....	302	302	23	114	320
B. Collections (-).....					

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Agency: Federal Emergency Management Agency
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Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105

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	/ 99 CURRENT	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations			
Multiple Categories	289	80	11

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PAGE 6,988

Agency: Federal Emergency Management Agency
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Acct: Disaster assistance direct loan program account
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Tres Acct: 58-0105

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,795
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,460	50	6,927	6,927
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			4	4
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-50	-50	-50
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,460		6,881	8,676

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PAGE 6,989

Agency: Federal Emergency Management Agency
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Acct: Disaster assistance direct loan program account
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....			91	380
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,506
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,460		6,790	6,790
11. Total Status Of Budgetary Resources.....	2,460		6,881	8,676
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	-769		-326	-326
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-48
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			48	84
D. Accounts payable.....			25	25
15. Outlays:				
A. Disbursements (+).....	-769		-312	-10
B. Collections (-).....				

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PAGE 6,990

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,947	4,947	4,947
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5,505	5,505	5,505
B. Net transfers, PY balance, actual.....	739	739	739
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	5,944	5,944	5,944
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,134	17,134	17,134

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 6,991

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
Tres Acct: 58-0105 00

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	3,147	3,147	3,147
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	8,044	8,044	8,044
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.....	5,944	5,944	5,944
11. Total Status Of Budgetary Resources.....	17,134	17,134	17,134
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2,642	-2,642	-2,642
13. Obligated balance transferred, net.....	-5,505	-5,505	-5,505
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,169	3,169	3,169
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-14,112	-14,112	-14,112
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 6,992

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan program account
OMB Acct: 361-00-0105
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/ X
CURRENT

Break Out of Category B Obligations
Multiple Categories

3,147

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,993

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance for unmet needs
OMB Acct: 361-00-0107
Tres Acct: 58-0107

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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	230,000	230,000	230,000
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.....	230,000	230,000	230,000

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PAGE 6,994

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance for unmet needs
OMB Acct: 361-00-0107
Tres Acct: 58-0107

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	99 / 01 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	230,000	230,000	230,000
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	230,000	230,000	230,000
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Office of the Inspector General
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Tres Acct: 58-0300

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,400	5,400			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			20	37	49
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,400	5,400	20	37	49

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Agency: Federal Emergency Management Agency
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Acct: Office of the Inspector General
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Tres Acct: 58-0300

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	4,958	4,958			
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	442	442		37	
2. Anticipated.....					
B. 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		49
11. Total Status Of Budgetary Resources.....	5,400	5,400	20	37	49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			379	62	182
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	272	272		30	165
D. Accounts payable.....	286	286	-294	62	
15. Outlays:					
A. Disbursements (+).....	4,400	4,400	673	-30	17
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,400
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	91	49	246	246
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....		93	93	93
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-143	-143	-143
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	91		197	5,597

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				4,958
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....			37	479
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	91		160	160
11. Total Status Of Budgetary Resources.....	91		197	5,597
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	39	93	755	755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	39	25	259	531
D. Accounts payable.....		69	-163	123
15. Outlays:				
A. Disbursements (+).....			660	5,060
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 6,999

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Working capital fund
OMB Acct: 361-00-4188
Tres Acct: 58-4188

Contacts: Robert James Autrey
(202) 646-3870

Sylvia Faulkner
(202) 646-4266

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,341	2,341	2,341
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	21,821	21,821	21,821
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...	408	408	408
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	92	92	92
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	24,661	24,661	24,661

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,000

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Working capital fund
OMB Acct: 361-00-4188
Tres Acct: 58-4188

Contacts: Robert James Autrey
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	13,381	13,381	13,381
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	4,516	4,516	4,516
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	6,710	6,710	6,710
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	54	54	54
11. Total Status Of Budgetary Resources.....	24,661	24,661	24,661
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	8,507	8,507	8,507
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....	-386	-386	-386
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,488	5,488	5,488
D. Accounts payable.....	579	579	579
15. Outlays:			
A. Disbursements (+).....	20,223	20,223	20,223
B. Collections (-).....	-21,821	-21,821	-21,821

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PAGE 7,001

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan liquidating account
OMB Acct: 361-00-4232
Tres Acct: 58-4232

Contacts: Robert James Autrey
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,571	3,571	3,571
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-3,570	-3,570	-3,570
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	1	1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,002

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan liquidating account
OMB Acct: 361-00-4232
Tres Acct: 58-4232

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	1	1
11. Total Status Of Budgetary Resources.....	1	1	1
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-3,571	-3,571	-3,571

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PAGE 7,003

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan financing account
OMB Acct: 361-00-4234
Tres Acct: 58-4234 D 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	24,590	24,590	24,590
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19,481	19,481	19,481
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	3,224	3,224	3,224
2. Receivables from Federal sources.....	-3,169	-3,169	-3,169
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,715	2,715	2,715
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-15,296	-15,296	-15,296
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	31,545	31,545	31,545

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,004

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan financing account
OMB Acct: 361-00-4234
Tres Acct: 58-4234 D 00 F

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	7,848	7,848	7,848
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	23,697	23,697	23,697
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	31,545	31,545	31,545
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	14,232	14,232	14,232
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,169	-3,169	-3,169
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,444	3,444	3,444
D. Accounts payable.....	675	675	675
15. Outlays:			
A. Disbursements (+).....	21,585	21,585	21,585
B. Collections (-).....	-3,224	-3,224	-3,224

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PAGE 7,005

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Disaster assistance direct loan financing account
OMB Acct: 361-00-4234
Tres Acct: 58-4234 D 00 F

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/ X
CURRENT

Break Out of Category B Obligations
Subcategory 2
Subcategory 4

3,444
4,404

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,006

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National insurance development fund
OMB Acct: 361-00-4235
Tres Acct: 58-4235

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	240,326	240,326	240,326
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	240,326	240,326	240,326

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,007

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National insurance development fund
OMB Acct: 361-00-4235
Tres Acct: 58-4235

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	/ 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	8	8
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,993	1,993	1,993
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	238,326	238,326	238,326
11. Total Status Of Budgetary Resources.....	240,326	240,326	240,326
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,522	6,522	6,522
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,959	5,959	5,959
D. Accounts payable.....	502	502	502
15. Outlays:			
A. Disbursements (+).....	68	68	68
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,008

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National insurance development fund
OMB Acct: 361-00-4235
Tres Acct: 58-4235

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/ X
CURRENT

Break Out of Category B Obligations
NATIONAL INSUR DEV. FUND

8

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood insurance fund
OMB Acct: 361-00-4236
Tres Acct: 58-4236

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	381,000	381,000	381,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....	-20,000	-20,000	-20,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	389,106	389,106	389,106
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	1,395,036	1,395,036	1,395,036
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....	20,798	20,798	20,798
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,702	1,702	1,702
B. Anticipated.....			
5. Temp Not Avail Per PL P.L. 106-51	-6,607	-6,607	-6,607
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-381,000	-381,000	-381,000
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,780,035	1,780,035	1,780,035

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,010

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood insurance fund
OMB Acct: 361-00-4236
Tres Acct: 58-4236

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	1,284,031	1,284,031	1,284,031
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	460,984	460,984	460,984
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	35,020	35,020	35,020
11. Total Status Of Budgetary Resources.....	1,780,035	1,780,035	1,780,035
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	672,478	672,478	672,478
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-11,354	-11,354	-11,354
B. Unfilled customer orders			
1. Federal sources without advance.....	-20,798	-20,798	-20,798
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	536,688	536,688	536,688
D. Accounts payable.....	100,011	100,011	100,011
15. Outlays:			
A. Disbursements (+).....	1,350,261	1,350,261	1,350,261
B. Collections (-).....	-1,415,834	-1,415,834	-1,415,834

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,011

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood insurance fund
OMB Acct: 361-00-4236
Tres Acct: 58-4236

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/ X
CURRENT

Break Out of Category B Obligations
SUBCATEGORY 1

1,284,031

7/18/00
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: Robert James Autrey
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
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.....		8,678	8,678	4,075	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	20,000	8,678	28,678	4,075	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,013

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: Robert James Autrey
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	9,363	8,678	18,041		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	10,637		10,637		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				4,075	
11. Total Status Of Budgetary Resources.....	20,000	8,678	28,678	4,075	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		8,811	8,811	7,087	5,136
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,104	14,223	23,327	5,255	2,604
D. Accounts payable.....		288	288		8
15. Outlays:					
A. Disbursements (+).....	259	2,978	3,237	1,832	2,525
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,014

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: Robert James Autrey
(202) 646-3870

Sylvia Faulkner
(202) 646-4266

	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
NATIONAL FLOOD MITIGA FUN	9,363	8,678

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,015

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: Robert James Autrey
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Sylvia Faulkner
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		20,000
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	4,075	12,753
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....		
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	4,075	32,753

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,016

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: National flood mitigation fund
OMB Acct: 361-00-4243
Tres Acct: 58-4243

Contacts: Robert James Autrey
(202) 646-3870

Sylvia Faulkner
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....		18,041
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		10,637
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	4,075	4,075
11. Total Status Of Budgetary Resources.....	4,075	32,753
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	12,223	21,034
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	7,859	31,186
D. Accounts payable.....	8	296
15. Outlays:		
A. Disbursements (+).....	4,357	7,594
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,017

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Radiological emergency preparedness fund
OMB Acct: 361-00-5436
Tres Acct: 58-5436

Contacts: Michael Walker
(202) 646-3177

Sylvia Faulkner
(202) 646-4266

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
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.....	12,849	12,849	12,849
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,849	12,849	12,849

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,018

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Radiological emergency preparedness fund
OMB Acct: 361-00-5436
Tres Acct: 58-5436

Contacts: Michael Walker
(202) 646-3177

Sylvia Faulkner
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	12,849	12,849	12,849
11. Total Status Of Budgetary Resources.....	12,849	12,849	12,849
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	12,849	12,849	12,849

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,019

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Bequests and gifts
OMB Acct: 361-00-8244
Tres Acct: 11-8244

Contacts: Robert James Autrey
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,608	1,608	1,608
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,608	1,608	1,608

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PAGE 7,020

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Bequests and gifts
OMB Acct: 361-00-8244
Tres Acct: 11-8244

Contacts: Robert James Autrey
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Sylvia Faulkner
(202) 646-4266

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	17	17	17
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,591	1,591	1,591
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,608	1,608	1,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	6	6	6
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	11	11	11
B. Collections (-).....			

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PAGE 7,021

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: Bequests and gifts
OMB Acct: 361-00-8244
Tres Acct: 11-8244

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/ X
CURRENT

Break Out of Category B Obligations
SUBCATEGORY 1

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PAGE 7,022

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,143,692			494,157	
B. Borrowing Authority.....	405,590				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,000	242,239	20,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,074,285				8,678
B. Net transfers, PY balance, actual.....	3,683				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,437,162				
2. Receivables from Federal sources.....	-2,969			22,664	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	408			42,017	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	20,798				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	848,150				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-6,607				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-399,866				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-159			-341	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,504,166	242,239	20,000	558,497	8,678

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,023

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,230	8,999		259,443	
B. Total, Category B, direct obligations.....	5,700,561		9,363	229,011	8,678
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,321			64,681	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,418,308	233,240	10,637	3,120	
2. Anticipated.....				2,243	
B. Exemption from apportionment.....	1,591				
C. Other available.....	23,697				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292,461				
11. Total Status Of Budgetary Resources.....	7,504,166	242,239	20,000	558,497	8,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,268,381				8,811
13. Obligated balance transferred, net.....	-5,505				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,724			-22,008	
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,291			-38,753	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				-201	
C. Undelivered orders.....	6,695,049	6,221	9,104	154,252	14,223
D. Accounts payable.....	391,312	71		43,426	288
15. Outlays:					
A. Disbursements (+).....	5,134,391	2,708	259	351,737	2,978
B. Collections (-).....	-1,431,601				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,024

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,637,849				
B. Borrowing Authority.....	405,590				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	242,239				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,082,963	5,673	4,075	5,975	
B. Net transfers, PY balance, actual.....	3,683				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,437,162	4,981		1,147	
2. Receivables from Federal sources.....	19,695	17,742		4,816	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42,425	-18,404		-5,863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	20,798				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	848,150	2,311		1,862	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-6,607				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-399,866				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-500				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,333,580	12,304	4,075	7,936	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	330,672	9,415		2,101	
B. Total, Category B, direct obligations.....	5,947,613			84	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	70,002	123		17	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,665,305	38		55	
2. Anticipated.....	2,243				
B. Exemption from apportionment.....	1,591				
C. Other available.....	23,697				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292,461	2,727	4,075	5,679	
11. Total Status Of Budgetary Resources.....	8,333,580	12,304	4,075	7,936	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,277,192	122,756	7,087	13,339	5,136
13. Obligated balance transferred, net.....	-5,505				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,732	-27,193		-9,084	
B. Unfilled customer orders					
1. Federal sources without advance.....	-60,044	-14,996		-4,403	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-201			-1	
C. Undelivered orders.....	6,878,849	69,869	5,255	15,786	2,604
D. Accounts payable.....	435,097	9,438		42,143	8
15. Outlays:					
A. Disbursements (+).....	5,492,073	88,544	1,832	-30,861	2,525
B. Collections (-).....	-1,431,601				

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,575	5,584		2,504	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,025	50,531		5,412	
2. Receivables from Federal sources.....	2,746	-41,804		-1,901	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,771	-8,727		-3,510	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,438	1,077		14,231	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-15,853	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,013	6,661		883	

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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,014	239		883	
B. Total, Category B, direct obligations.....	11	-2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,989	6,421			
11. Total Status Of Budgetary Resources.....	4,013	6,661		883	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,057	-31,134	-2,263	13,269	-2,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,701	-12,127			
B. Unfilled customer orders					
1. Federal sources without advance.....	125	-41,804			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,298	22,193		25	
D. Accounts payable.....	2,304	49,977		69	
15. Outlays:					
A. Disbursements (+).....	7,618	-50,213	-2,263	1,783	-2,368
B. Collections (-).....				-1,863	

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(Dollars in Thousands)

PAGE 7,028

Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,637,849
B. Borrowing Authority.....		405,590
C. Contract authority.....		
D. Net transfers, CY authority realized.....		242,239
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,386	3,109,349
B. Net transfers, PY balance, actual.....		3,683
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	63,096	1,500,258
2. Receivables from Federal sources.....	-18,401	1,294
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-40,275	2,150
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		20,798
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,919	869,069
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-6,607
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-15,853	-15,853
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-399,866
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-500
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	35,872	8,369,452

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Emergency Management Agency
Bureau: Federal Emergency Management Agency
Acct: BUREAU TOTAL
OMB Acct: 361-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	14,652	345,324
B. Total, Category B, direct obligations.....	93	5,947,706
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	140	70,142
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	96	1,665,401
2. Anticipated.....		2,243
B. Exemption from apportionment.....		1,591
C. Other available.....		23,697
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20,891	313,352
11. Total Status Of Budgetary Resources.....	35,872	8,369,452
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	149,879	7,427,071
13. Obligated balance transferred, net.....		-5,505
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-51,105	-87,837
B. Unfilled customer orders		
1. Federal sources without advance.....	-61,078	-121,122
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	-1	-202
C. Undelivered orders.....	133,030	7,011,879
D. Accounts payable.....	103,939	539,036
15. Outlays:		
A. Disbursements (+).....	16,597	5,508,670
B. Collections (-).....	-1,863	-1,433,464

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,030

Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,143,692			494,157	
B. Borrowing Authority.....	405,590				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	-20,000	242,239	20,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,074,285				8,678
B. Net transfers, PY balance, actual.....	3,683				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,437,162				
2. Receivables from Federal sources.....	-2,969			22,664	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	408			42,017	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	20,798				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	848,150				
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-6,607				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-399,866				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-159			-341	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,504,166	242,239	20,000	558,497	8,678

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,031

Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	62,230	8,999		259,443	
B. Total, Category B, direct obligations.....	5,700,561		9,363	229,011	8,678
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	5,321			64,681	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,418,308	233,240	10,637	3,120	
2. Anticipated.....				2,243	
B. Exemption from apportionment.....	1,591				
C. Other available.....	23,697				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292,461				
11. Total Status Of Budgetary Resources.....	7,504,166	242,239	20,000	558,497	8,678
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,268,381				8,811
13. Obligated balance transferred, net.....	-5,505				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-14,724			-22,008	
B. Unfilled customer orders					
1. Federal sources without advance.....	-21,291			-38,753	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....				-201	
C. Undelivered orders.....	6,695,049	6,221	9,104	154,252	14,223
D. Accounts payable.....	391,312	71		43,426	288
15. Outlays:					
A. Disbursements (+).....	5,134,391	2,708	259	351,737	2,978
B. Collections (-).....	-1,431,601				

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Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,637,849				
B. Borrowing Authority.....	405,590				
C. Contract authority.....					
D. Net transfers, CY authority realized.....	242,239				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	3,082,963	5,673	4,075	5,975	
B. Net transfers, PY balance, actual.....	3,683				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,437,162	4,981		1,147	
2. Receivables from Federal sources.....	19,695	17,742		4,816	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	42,425	-18,404		-5,863	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....	20,798				
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	848,150	2,311		1,862	
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-6,607				
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..	-399,866				
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....	-500				
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,333,580	12,304	4,075	7,936	

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Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	330,672	9,415		2,101	
B. Total, Category B, direct obligations.....	5,947,613			84	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	70,002	123		17	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,665,305	38		55	
2. Anticipated.....	2,243				
B. Exemption from apportionment.....	1,591				
C. Other available.....	23,697				
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	292,461	2,727	4,075	5,679	
11. Total Status Of Budgetary Resources.....	8,333,580	12,304	4,075	7,936	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	7,277,192	122,756	7,087	13,339	5,136
13. Obligated balance transferred, net.....	-5,505				
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-36,732	-27,193		-9,084	
B. Unfilled customer orders					
1. Federal sources without advance.....	-60,044	-14,996		-4,403	
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....	-201			-1	
C. Undelivered orders.....	6,878,849	69,869	5,255	15,786	2,604
D. Accounts payable.....	435,097	9,438		42,143	8
15. Outlays:					
A. Disbursements (+).....	5,492,073	88,544	1,832	-30,861	2,525
B. Collections (-).....	-1,431,601				

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Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,575	5,584		2,504	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,025	50,531		5,412	
2. Receivables from Federal sources.....	2,746	-41,804		-1,901	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-3,771	-8,727		-3,510	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,438	1,077		14,231	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-15,853	
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,013	6,661		883	

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Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,014	239		883	
B. Total, Category B, direct obligations.....	11	-2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		3			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,989	6,421			
11. Total Status Of Budgetary Resources.....	4,013	6,661		883	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	24,057	-31,134	-2,263	13,269	-2,368
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-2,701	-12,127			
B. Unfilled customer orders					
1. Federal sources without advance.....	125	-41,804			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	17,298	22,193		25	
D. Accounts payable.....	2,304	49,977		69	
15. Outlays:					
A. Disbursements (+).....	7,618	-50,213	-2,263	1,783	-2,368
B. Collections (-).....				-1,863	

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Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		2,637,849
B. Borrowing Authority.....		405,590
C. Contract authority.....		
D. Net transfers, CY authority realized.....		242,239
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	26,386	3,109,349
B. Net transfers, PY balance, actual.....		3,683
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	63,096	1,500,258
2. Receivables from Federal sources.....	-18,401	1,294
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...	-40,275	2,150
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		20,798
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	20,919	869,069
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-6,607
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-15,853	-15,853
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		-399,866
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		-500
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	35,872	8,369,452

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Emergency Management Agency
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 361- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	14,652	345,324
B. Total, Category B, direct obligations.....	93	5,947,706
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	140	70,142
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....	96	1,665,401
2. Anticipated.....		2,243
B. Exemption from apportionment.....		1,591
C. Other available.....		23,697
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	20,891	313,352
11. Total Status Of Budgetary Resources.....	35,872	8,369,452
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	149,879	7,427,071
13. Obligated balance transferred, net.....		-5,505
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-51,105	-87,837
B. Unfilled customer orders		
1. Federal sources without advance.....	-61,078	-121,122
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....	-1	-202
C. Undelivered orders.....	133,030	7,011,879
D. Accounts payable.....	103,939	539,036
15. Outlays:		
A. Disbursements (+).....	16,597	5,508,670
B. Collections (-).....	-1,863	-1,433,464

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees
OMB Acct: 362-00-5026
Tres Acct: 95-5026

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,120	2,120	2,120
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,753	2,753	2,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,967	4,967	4,967

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: Registry fees
OMB Acct: 362-00-5026
Tres Acct: 95-5026

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,080	2,080	2,080
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,888	2,888	2,888
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,967	4,967	4,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436	436	436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	857	857	857
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	1,527	1,527	1,527
B. Collections (-).....	-2,120	-2,120	-2,120

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: BUREAU TOTAL
OMB Acct: 362-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,120	2,120	2,120
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,753	2,753	2,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,967	4,967	4,967

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,041

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: Federal Financial Institutions Examination Council Appraisal Sub
Acct: BUREAU TOTAL
OMB Acct: 362-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,080	2,080	2,080
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,888	2,888	2,888
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,967	4,967	4,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436	436	436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	857	857	857
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	1,527	1,527	1,527
B. Collections (-).....	-2,120	-2,120	-2,120

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,042

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 362- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,120	2,120	2,120
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,753	2,753	2,753
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	94	94	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.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,967	4,967	4,967

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,043

Agency: Federal Financial Institutions Examination Council Appraisal Sub
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 362- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,080	2,080	2,080
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,888	2,888	2,888
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,967	4,967	4,967
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	436	436	436
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	857	857	857
D. Accounts payable.....	37	37	37
15. Outlays:			
A. Disbursements (+).....	1,527	1,527	1,527
B. Collections (-).....	-2,120	-2,120	-2,120

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,044

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board
OMB Acct: 364-00-4039
Tres Acct: 95-4039

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,591	1,591	1,591
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,641	17,641	17,641
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,231	19,231	19,231

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,045

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: Federal housing finance board
OMB Acct: 364-00-4039
Tres Acct: 95-4039

Contacts:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	17,900	17,900	17,900
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,332	1,332	1,332
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,231	19,231	19,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,130	3,130	3,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-155	-155	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	212	212	212
D. Accounts payable.....	3,568	3,568	3,568
15. Outlays:			
A. Disbursements (+).....	17,517	17,517	17,517
B. Collections (-).....	-17,753	-17,753	-17,753

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,046

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: BUREAU TOTAL
OMB Acct: 364-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,591	1,591	1,591
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,641	17,641	17,641
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,231	19,231	19,231

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,047

Agency: Federal Housing Finance Board
Bureau: Federal Housing Finance Board
Acct: BUREAU TOTAL
OMB Acct: 364-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	17,900	17,900	17,900
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,332	1,332	1,332
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,231	19,231	19,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,130	3,130	3,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-155	-155	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	212	212	212
D. Accounts payable.....	3,568	3,568	3,568
15. Outlays:			
A. Disbursements (+).....	17,517	17,517	17,517
B. Collections (-).....	-17,753	-17,753	-17,753

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Federal Housing Finance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 364- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,591	1,591	1,591
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	17,641	17,641	17,641
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	19,231	19,231	19,231

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,049

Agency: Federal Housing Finance Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 364- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	17,900	17,900	17,900
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1,332	1,332	1,332
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	19,231	19,231	19,231
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3,130	3,130	3,130
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-155	-155	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	212	212	212
D. Accounts payable.....	3,568	3,568	3,568
15. Outlays:			
A. Disbursements (+).....	17,517	17,517	17,517
B. Collections (-).....	-17,753	-17,753	-17,753

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,050

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

KEVIN K. KOPPER
(202) 482-6640

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		22,561		22,561	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	243		43	286	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					86
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		56		56	
2. Receivables from Federal sources.....		36		36	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	243	22,653	43	22,939	91

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,051

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
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(202) 482-6640

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	243	22,474	43	22,760	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		92		92	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		87		87	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					87
11. Total Status Of Budgetary Resources.....	243	22,653	43	22,939	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					2,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-102		-102	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	505	43	651	318
D. Accounts payable.....	14	1,696		1,710	
15. Outlays:					
A. Disbursements (+).....	126	20,448		20,574	1,923
B. Collections (-).....		-68		-68	-36

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,052

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		49	1	126	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5		9	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		53	1	135	244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,053

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
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KEVIN K. KOPPER
(202) 482-6640

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		53	1	135	244
11. Total Status Of Budgetary Resources.....		53	1	135	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42	271		35	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-21	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		224		48	49
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	42	44			5
B. Collections (-).....				-1	-5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,054

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

KEVIN K. KOPPER
(202) 482-6640

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			22,561
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			286
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	696	696
B. Net transfers, PY balance, actual.....		-43	-43
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			56
2. Receivables from Federal sources.....		4	40
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	152	152
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-284	-284	-284
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		524	23,463

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,055

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: Salaries and expenses
OMB Acct: 365-00-0100
Tres Acct: 54-0100

Contacts: JOAN M. HICKS
(202) 482-6640

KEVIN K. KOPPER
(202) 482-6640

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			22,760
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		4	96
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			87
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		520	520
11. Total Status Of Budgetary Resources.....		524	23,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	2,716	2,716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-53	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		639	1,290
D. Accounts payable.....			1,710
15. Outlays:			
A. Disbursements (+).....	2	2,016	22,590
B. Collections (-).....		-42	-110

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,056

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		22,561		22,561	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	243		43	286	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					86
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		56		56	
2. Receivables from Federal sources.....		36		36	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	243	22,653	43	22,939	91

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,057

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	243	22,474	43	22,760	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		92		92	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		87		87	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					87
11. Total Status Of Budgetary Resources.....	243	22,653	43	22,939	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					2,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-102		-102	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	505	43	651	318
D. Accounts payable.....	14	1,696		1,710	
15. Outlays:					
A. Disbursements (+).....	126	20,448		20,574	1,923
B. Collections (-).....		-68		-68	-36

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,058

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		49	1	126	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5		9	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		53	1	135	244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,059

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		53	1	135	244
11. Total Status Of Budgetary Resources.....		53	1	135	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42	271		35	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-21	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		224		48	49
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	42	44			5
B. Collections (-).....				-1	-5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,060

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			22,561
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			286
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	696	696
B. Net transfers, PY balance, actual.....		-43	-43
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			56
2. Receivables from Federal sources.....		4	40
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	152	152
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-284	-284	-284
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		524	23,463

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,061

Agency: Federal Labor Relations Authority
Bureau: Federal Labor Relations Authority
Acct: BUREAU TOTAL
OMB Acct: 365-00-
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			22,760
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		4	96
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			87
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		520	520
11. Total Status Of Budgetary Resources.....		524	23,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	2,716	2,716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-53	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		639	1,290
D. Accounts payable.....			1,710
15. Outlays:			
A. Disbursements (+).....	2	2,016	22,590
B. Collections (-).....		-42	-110

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,062

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		22,561		22,561	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	243		43	286	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					86
B. Net transfers, PY balance, actual.....					-43
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		56		56	
2. Receivables from Federal sources.....		36		36	4
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					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.....	243	22,653	43	22,939	91

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,063

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	243	22,474	43	22,760	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		92		92	4
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		87		87	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					87
11. Total Status Of Budgetary Resources.....	243	22,653	43	22,939	91
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					2,236
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-102		-102	-19
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	103	505	43	651	318
D. Accounts payable.....	14	1,696		1,710	
15. Outlays:					
A. Disbursements (+).....	126	20,448		20,574	1,923
B. Collections (-).....		-68		-68	-36

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,064

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		49	1	126	214
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		5		9	30
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....		53	1	135	244

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,065

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		53	1	135	244
11. Total Status Of Budgetary Resources.....		53	1	135	244
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	42	271		35	67
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-1		-21	-12
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		224		48	49
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	42	44			5
B. Collections (-).....				-1	-5

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,066

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			22,561
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			286
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	220	696	696
B. Net transfers, PY balance, actual.....		-43	-43
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			56
2. Receivables from Federal sources.....		4	40
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. 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	152	152
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-284	-284	-284
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		524	23,463

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,067

Agency: Federal Labor Relations Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 365- -
Tres Acct:

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			22,760
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....		4	96
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			87
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		520	520
11. Total Status Of Budgetary Resources.....		524	23,463
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	65	2,716	2,716
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....		-53	-155
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		639	1,290
D. Accounts payable.....			1,710
15. Outlays:			
A. Disbursements (+).....	2	2,016	22,590
B. Collections (-).....		-42	-110

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,068

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses
OMB Acct: 366-00-0100
Tres Acct: 65-0100

Contacts: RONA BANNER
(202) 906-6181

christos passakos
(202) 906-7288

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,133	14,133			
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.....	14,133	14,133			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,069

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses
OMB Acct: 366-00-0100
Tres Acct: 65-0100

Contacts: RONA BANNER
(202) 906-6181

christos passakos
(202) 906-7288

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,133	14,133	59	49	43
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-59	-49	-43
11. Total Status Of Budgetary Resources.....	14,133	14,133			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	382	382	39	54	59
D. Accounts payable.....	453	453			
15. Outlays:					
A. Disbursements (+).....	13,537	13,537	1,220	22	63
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,070

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses
OMB Acct: 366-00-0100
Tres Acct: 65-0100

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(202) 906-7288

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,133
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.....				14,133

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,071

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: Salaries and expenses
OMB Acct: 366-00-0100
Tres Acct: 65-0100

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(202) 906-7288

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	81	316	548	14,681
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-81	-316	-548	-548
11. Total Status Of Budgetary Resources.....				14,133
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	122		274	656
D. Accounts payable.....				453
15. Outlays:				
A. Disbursements (+).....	68		1,373	14,910
B. Collections (-).....				

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,072

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL
OMB Acct: 366-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,133	14,133			
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.....	14,133	14,133			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,073

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL
OMB Acct: 366-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,133	14,133	59	49	43
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-59	-49	-43
11. Total Status Of Budgetary Resources.....	14,133	14,133			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	382	382	39	54	59
D. Accounts payable.....	453	453			
15. Outlays:					
A. Disbursements (+).....	13,537	13,537	1,220	22	63
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,074

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL
OMB Acct: 366-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,133
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.....				14,133

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,075

Agency: Federal Maritime Commission
Bureau: Federal Maritime Commission
Acct: BUREAU TOTAL
OMB Acct: 366-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	81	316	548	14,681
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-81	-316	-548	-548
11. Total Status Of Budgetary Resources.....				14,133
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	122		274	656
D. Accounts payable.....				453
15. Outlays:				
A. Disbursements (+).....	68		1,373	14,910
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,076

Agency: Federal Maritime Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 366- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	14,133	14,133			
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.....	14,133	14,133			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,077

Agency: Federal Maritime Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 366- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	14,133	14,133	59	49	43
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			-59	-49	-43
11. Total Status Of Budgetary Resources.....	14,133	14,133			
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	382	382	39	54	59
D. Accounts payable.....	453	453			
15. Outlays:					
A. Disbursements (+).....	13,537	13,537	1,220	22	63
B. Collections (-).....					

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,078

Agency: Federal Maritime Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 366- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				14,133
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.....				14,133

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,079

Agency: Federal Maritime Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 366- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	81	316	548	14,681
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	-81	-316	-548	-548
11. Total Status Of Budgetary Resources.....				14,133
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	122		274	656
D. Accounts payable.....				453
15. Outlays:				
A. Disbursements (+).....	68		1,373	14,910
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,080

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

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(202) 606-3660

Fran Leonard
(202) 606-3661

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	33,061		34,561
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,254		1,771		3,025
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,254	1,500	34,832	297	37,883

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,081

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			33,409		33,409
B. Total, Category B, direct obligations.....		1,142		297	1,439
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,100		1,100
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,254	358	323		1,935
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,254	1,500	34,832	297	37,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,242	1,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,133	1,156	974	3,263
D. Accounts payable.....		9	1,839	18	1,866
15. Outlays:					
A. Disbursements (+).....			31,514	484	31,998
B. Collections (-).....			-1,771		-1,771

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,082

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

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99 / 00
CURRENT

98 / 99
CURRENT

Break Out of Category B Obligations
Grants

1,142

297

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,083

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	1	8	62	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	616	137	10	55	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.....	640	137	18	116	76

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,084

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	636		7		11
B. Total, Category B, direct obligations.....		2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	136	12	116	65
11. Total Status Of Budgetary Resources.....	640	137	18	116	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,680	935	114	282	-4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	17		1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321	341	68	95	
D. Accounts payable.....	1	45			
15. Outlays:					
A. Disbursements (+).....	2,402	414	44	133	4
B. Collections (-).....	7				

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PAGE 7,085

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: Salaries and expenses
OMB Acct: 367-00-0100
Tres Acct: 93-0100

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97 / 98
EXPIRED

Break Out of Category B Obligations
Grants

2

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OFFICE OF MANAGEMENT AND BUDGET
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Fran Leonard
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				34,561
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	240	121	528	763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				3,025
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	66	942	1,004
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-188	-188	-188
B. Enacted rescissions of PY balances.....				
C. 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		1,282	39,165

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			654	34,063
B. Total, Category B, direct obligations.....			2	1,441
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,100
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,935
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295		628	628
11. Total Status Of Budgetary Resources.....	295		1,282	39,165
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	68	4,146	5,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			18	18
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		841	4,104
D. Accounts payable.....			46	1,912
15. Outlays:				
A. Disbursements (+).....		2	2,999	34,997
B. Collections (-).....			7	-1,764

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PAGE 7,088

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	33,061		34,561
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,254		1,771		3,025
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,254	1,500	34,832	297	37,883

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PAGE 7,089

Agency: Federal Mediation and Conciliation Service
Bureau: Federal Mediation and Conciliation Service
Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			33,409		33,409
B. Total, Category B, direct obligations.....		1,142		297	1,439
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,100		1,100
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,254	358	323		1,935
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,254	1,500	34,832	297	37,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,242	1,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		1,133	1,156	974	3,263
D. Accounts payable.....		9	1,839	18	1,866
15. Outlays:					
A. Disbursements (+).....			31,514	484	31,998
B. Collections (-).....			-1,771		-1,771

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Mediation and Conciliation Service
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Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	1	8	62	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	616	137	10	55	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.....	640	137	18	116	76

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Agency: Federal Mediation and Conciliation Service
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Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	636		7		11
B. Total, Category B, direct obligations.....		2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	136	12	116	65
11. Total Status Of Budgetary Resources.....	640	137	18	116	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,680	935	114	282	-4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	17		1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321	341	68	95	
D. Accounts payable.....	1	45			
15. Outlays:					
A. Disbursements (+).....	2,402	414	44	133	4
B. Collections (-).....	7				

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PAGE 7,092

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Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				34,561
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	240	121	528	763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				3,025
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	66	942	1,004
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-188	-188	-188
B. Enacted rescissions of PY balances.....				
C. 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		1,282	39,165

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Agency: Federal Mediation and Conciliation Service
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Acct: BUREAU TOTAL
OMB Acct: 367-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			654	34,063
B. Total, Category B, direct obligations.....			2	1,441
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,100
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,935
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295		628	628
11. Total Status Of Budgetary Resources.....	295		1,282	39,165
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	68	4,146	5,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			18	18
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		841	4,104
D. Accounts payable.....			46	1,912
15. Outlays:				
A. Disbursements (+).....		2	2,999	34,997
B. Collections (-).....			7	-1,764

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Agency: Federal Mediation and Conciliation Service
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Acct:
OMB Acct: 367- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		1,500	33,061		34,561
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				235	235
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,254		1,771		3,025
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,254	1,500	34,832	297	37,883

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Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			33,409		33,409
B. Total, Category B, direct obligations.....		1,142		297	1,439
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			1,100		1,100
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,254	358	323		1,935
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1,254	1,500	34,832	297	37,883
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				1,242	1,242
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
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C. Undelivered orders.....		1,133	1,156	974	3,263
D. Accounts payable.....		9	1,839	18	1,866
15. Outlays:					
A. Disbursements (+).....			31,514	484	31,998
B. Collections (-).....			-1,771		-1,771

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OMB Acct: 367- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	24	1	8	62	72
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	137	10	55	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.....	640	137	18	116	76

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OMB Acct: 367- -
Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	636		7		11
B. Total, Category B, direct obligations.....		2			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. 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	136	12	116	65
11. Total Status Of Budgetary Resources.....	640	137	18	116	76
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,680	935	114	282	-4
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	17		1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	321	341	68	95	
D. Accounts payable.....	1	45			
15. Outlays:					
A. Disbursements (+).....	2,402	414	44	133	4
B. Collections (-).....	7				

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Bureau: AGENCY TOTAL
Acct:
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Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				34,561
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	240	121	528	763
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				3,025
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	66	942	1,004
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-188	-188	-188
B. Enacted rescissions of PY balances.....				
C. 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		1,282	39,165

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,099

Agency: Federal Mediation and Conciliation Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 367- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			654	34,063
B. Total, Category B, direct obligations.....			2	1,441
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				1,100
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				1,935
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	295		628	628
11. Total Status Of Budgetary Resources.....	295		1,282	39,165
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	71	68	4,146	5,388
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			18	18
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	16		841	4,104
D. Accounts payable.....			46	1,912
15. Outlays:				
A. Disbursements (+).....		2	2,999	34,997
B. Collections (-).....			7	-1,764

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 368-00-2800
Tres Acct: 95-2800

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,060	6,060			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			492	592	489
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			104	2	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.....	6,060	6,060	596	594	495

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,101

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 368-00-2800
Tres Acct: 95-2800

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,666	5,666	126		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	394	394			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			471	594	495
11. Total Status Of Budgetary Resources.....	6,060	6,060	596	594	495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			584	24	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	464	464	61	10	106
D. Accounts payable.....	235	235	87		
15. Outlays:					
A. Disbursements (+).....	4,967	4,967	457	12	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,102

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 368-00-2800
Tres Acct: 95-2800

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,060
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	584	297	2,454	2,454
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-297	-297	-297
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	584		2,269	8,329

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PAGE 7,103

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 368-00-2800
Tres Acct: 95-2800

Contacts: MIKE FOGGIN
30448064486448

DOUG ANDERSON
30448064056405

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			126	5,792
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				394
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	584		2,144	2,144
11. Total Status Of Budgetary Resources.....	584		2,269	8,329
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			720	720
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			177	641
D. Accounts payable.....			87	322
15. Outlays:				
A. Disbursements (+).....			469	5,436
B. Collections (-).....				

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PAGE 7,104

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,060	6,060			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			492	592	489
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			104	2	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.....	6,060	6,060	596	594	495

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,666	5,666	126		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	394	394			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			471	594	495
11. Total Status Of Budgetary Resources.....	6,060	6,060	596	594	495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			584	24	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	464	464	61	10	106
D. Accounts payable.....	235	235	87		
15. Outlays:					
A. Disbursements (+).....	4,967	4,967	457	12	
B. Collections (-).....					

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Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,060
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	584	297	2,454	2,454
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-297	-297	-297
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	584		2,269	8,329

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PAGE 7,107

Agency: Federal Mine Safety and Health Review Commission
Bureau: Federal Mine Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 368-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			126	5,792
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				394
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	584		2,144	2,144
11. Total Status Of Budgetary Resources.....	584		2,269	8,329
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			720	720
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			177	641
D. Accounts payable.....			87	322
15. Outlays:				
A. Disbursements (+).....			469	5,436
B. Collections (-).....				

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Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,060	6,060			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			492	592	489
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			104	2	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.....	6,060	6,060	596	594	495

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PAGE 7,109

Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,666	5,666	126		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	394	394			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			471	594	495
11. Total Status Of Budgetary Resources.....	6,060	6,060	596	594	495
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			584	24	112
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	464	464	61	10	106
D. Accounts payable.....	235	235	87		
15. Outlays:					
A. Disbursements (+).....	4,967	4,967	457	12	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,110

Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				6,060
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	584	297	2,454	2,454
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			112	112
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-297	-297	-297
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	584		2,269	8,329

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Agency: Federal Mine Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 368- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			126	5,792
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				394
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	584		2,144	2,144
11. Total Status Of Budgetary Resources.....	584		2,269	8,329
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			720	720
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			177	641
D. Accounts payable.....			87	322
15. Outlays:				
A. Disbursements (+).....			469	5,436
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: HUI CHI KONG
2023262323

DIANE REINERTSON
2023262051

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,171		10,171		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,599	2,599		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,588		32,588	817	576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	97,945		97,945		
2. Receivables from Federal sources.....	46		46		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-98		-98		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,374		1,374	361	178
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-22,367		-22,367		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-755
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	119,659	2,599	122,258	1,178	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,113

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: HUI CHI KONG
2023262323

DIANE REINERTSON
2023262051

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,171	2,244	12,415	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	107,629		107,629		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	485	355	840		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,374		1,374	1,111	
11. Total Status Of Budgetary Resources.....	119,659	2,599	122,258	1,178	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,613		11,613	467	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128		-128		
B. Unfilled customer orders					
1. Federal sources without advance.....	-50		-50		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,660	1,475	11,135	61	
D. Accounts payable.....	6,401	17	6,418	57	
15. Outlays:					
A. Disbursements (+).....	112,207	752	112,959	55	32
B. Collections (-).....	-97,945		-97,945		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: HUI CHI KONG
2023262323

DIANE REINERTSON
2023262051

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,171
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,599
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,393	33,981
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		97,945
2. Receivables from Federal sources.....		46
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-98
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	539	1,913
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-22,367
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-755	-755
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,178	123,436

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,115

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: Salaries and expenses
OMB Acct: 370-00-0100
Tres Acct: 29-0100

Contacts: HUI CHI KONG
2023262323

DIANE REINERTSON
2023262051

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	67	12,482
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		107,629
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		840
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,111	2,485
11. Total Status Of Budgetary Resources.....	1,178	123,436
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	677	12,290
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-128
B. Unfilled customer orders		
1. Federal sources without advance.....		-50
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	61	11,196
D. Accounts payable.....	57	6,475
15. Outlays:		
A. Disbursements (+).....	87	113,046
B. Collections (-).....		-97,945

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,116

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,171		10,171		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,599	2,599		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,588		32,588	817	576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	97,945		97,945		
2. Receivables from Federal sources.....	46		46		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-98		-98		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,374		1,374	361	178
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-22,367		-22,367		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-755
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	119,659	2,599	122,258	1,178	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,117

Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,171	2,244	12,415	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	107,629		107,629		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	485	355	840		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,374		1,374	1,111	
11. Total Status Of Budgetary Resources.....	119,659	2,599	122,258	1,178	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,613		11,613	467	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128		-128		
B. Unfilled customer orders					
1. Federal sources without advance.....	-50		-50		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,660	1,475	11,135	61	
D. Accounts payable.....	6,401	17	6,418	57	
15. Outlays:					
A. Disbursements (+).....	112,207	752	112,959	55	32
B. Collections (-).....	-97,945		-97,945		

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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: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,171
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,599
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,393	33,981
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		97,945
2. Receivables from Federal sources.....		46
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-98
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	539	1,913
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-22,367
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-755	-755
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,178	123,436

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Federal Trade Commission
Bureau: Federal Trade Commission
Acct: BUREAU TOTAL
OMB Acct: 370-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	67	12,482
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		107,629
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		840
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,111	2,485
11. Total Status Of Budgetary Resources.....	1,178	123,436
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	677	12,290
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-128
B. Unfilled customer orders		
1. Federal sources without advance.....		-50
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	61	11,196
D. Accounts payable.....	57	6,475
15. Outlays:		
A. Disbursements (+).....	87	113,046
B. Collections (-).....		-97,945

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	10,171		10,171		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		2,599	2,599		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	32,588		32,588	817	576
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	97,945		97,945		
2. Receivables from Federal sources.....	46		46		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...	-98		-98		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,374		1,374	361	178
B. Anticipated.....					
5. Temp not available pursuant to PL.....	-22,367		-22,367		
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-755
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	119,659	2,599	122,258	1,178	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,121

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	CURRENT TOTAL	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	10,171	2,244	12,415	67	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	107,629		107,629		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	485	355	840		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,374		1,374	1,111	
11. Total Status Of Budgetary Resources.....	119,659	2,599	122,258	1,178	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,613		11,613	467	210
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-128		-128		
B. Unfilled customer orders					
1. Federal sources without advance.....	-50		-50		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	9,660	1,475	11,135	61	
D. Accounts payable.....	6,401	17	6,418	57	
15. Outlays:					
A. Disbursements (+).....	112,207	752	112,959	55	32
B. Collections (-).....	-97,945		-97,945		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,122

Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		10,171
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		2,599
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	1,393	33,981
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		97,945
2. Receivables from Federal sources.....		46
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		-98
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	539	1,913
B. Anticipated.....		
5. Temp not available pursuant to PL.....		-22,367
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-755	-755
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	1,178	123,436

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Federal Trade Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 370- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	67	12,482
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		107,629
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		840
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	1,111	2,485
11. Total Status Of Budgetary Resources.....	1,178	123,436
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	677	12,290
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-128
B. Unfilled customer orders		
1. Federal sources without advance.....		-50
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	61	11,196
D. Accounts payable.....	57	6,475
15. Outlays:		
A. Disbursements (+).....	87	113,046
B. Collections (-).....		-97,945

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund
OMB Acct: 372-00-8296
Tres Acct: 95-8296

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,630	3,630	3,630
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,877	53,877	53,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84	84	84
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,591	57,591	57,591

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: Harry S. Truman memorial scholarship trust fund
OMB Acct: 372-00-8296
Tres Acct: 95-8296

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,764	2,764	2,764
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	54,827	54,827	54,827
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,591	57,591	57,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,100	2,100	2,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,486	1,486	1,486
D. Accounts payable.....	216	216	216
15. Outlays:			
A. Disbursements (+).....	3,128	3,128	3,128
B. Collections (-).....	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: BUREAU TOTAL
OMB Acct: 372-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,630	3,630	3,630
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,877	53,877	53,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84	84	84
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,591	57,591	57,591

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Harry S. Truman Scholarship Foundation
Bureau: Harry S. Truman Scholarship Foundation
Acct: BUREAU TOTAL
OMB Acct: 372-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,764	2,764	2,764
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	54,827	54,827	54,827
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,591	57,591	57,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,100	2,100	2,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,486	1,486	1,486
D. Accounts payable.....	216	216	216
15. Outlays:			
A. Disbursements (+).....	3,128	3,128	3,128
B. Collections (-).....	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Harry S. Truman Scholarship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 372- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,630	3,630	3,630
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	53,877	53,877	53,877
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	84	84	84
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	57,591	57,591	57,591

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,129

Agency: Harry S. Truman Scholarship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 372- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,764	2,764	2,764
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	54,827	54,827	54,827
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	57,591	57,591	57,591
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,100	2,100	2,100
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1,486	1,486	1,486
D. Accounts payable.....	216	216	216
15. Outlays:			
A. Disbursements (+).....	3,128	3,128	3,128
B. Collections (-).....	-41	-41	-41

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute
OMB Acct: 373-00-2900
Tres Acct: 95-2900

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,131

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: Payment to the institute
OMB Acct: 373-00-2900
Tres Acct: 95-2900

Contacts: MICHAEL BELLER
2028748668

VIVIAN COOPER
2028748668

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,250	4,250	4,250
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: BUREAU TOTAL
OMB Acct: 373-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: Institute of American Indian and Alaska Native Culture and Arts
Acct: BUREAU TOTAL
OMB Acct: 373-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,250	4,250	4,250
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 373- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,250	4,250	4,250
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,250	4,250	4,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,135

Agency: Institute of American Indian and Alaska Native Culture and Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 373- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	4,250	4,250	4,250
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,250	4,250	4,250
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	4,250	4,250	4,250
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund
OMB Acct: 381-00-8282
Tres Acct: 95-8282

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,017	3,017	3,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,811	39,811	39,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,843	42,843	42,843

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,137

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: James Madison Memorial Fellowship Trust Fund
OMB Acct: 381-00-8282
Tres Acct: 95-8282

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,228	2,228	2,228
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,615	40,615	40,615
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,843	42,843	42,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	411	411	411
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,175	2,175	2,175
B. Collections (-).....	-40	-40	-40

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,138

Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 381-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,017	3,017	3,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,811	39,811	39,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,843	42,843	42,843

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: James Madison Memorial Fellowship Foundation
Bureau: James Madison Memorial Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 381-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,228	2,228	2,228
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,615	40,615	40,615
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,843	42,843	42,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	411	411	411
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,175	2,175	2,175
B. Collections (-).....	-40	-40	-40

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: James Madison Memorial Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 381- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	3,017	3,017	3,017
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39,811	39,811	39,811
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	15	15	15
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	42,843	42,843	42,843

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Agency: James Madison Memorial Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 381- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,228	2,228	2,228
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	40,615	40,615	40,615
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	42,843	42,843	42,843
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	437	437	437
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-34	-34	-34
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	411	411	411
D. Accounts payable.....	137	137	137
15. Outlays:			
A. Disbursements (+).....	2,175	2,175	2,175
B. Collections (-).....	-40	-40	-40

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States friendship trust fund
OMB Acct: 382-00-8025
Tres Acct: 95-8025

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	288	288	288
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,588	27,588	27,588
2. Unobligated balance:			
A. Brought forward, October 1.....	15,611	15,611	15,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	368	368	368
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,857	43,857	43,857

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PAGE 7,143

Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: Japan-United States friendship trust fund
OMB Acct: 382-00-8025
Tres Acct: 95-8025

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,765	2,765	2,765
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	41,092	41,092	41,092
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,857	43,857	43,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	822	822	822
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	1,945	1,945	1,945
B. Collections (-).....	-339	-339	-339

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Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: BUREAU TOTAL
OMB Acct: 382-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	288	288	288
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,588	27,588	27,588
2. Unobligated balance:			
A. Brought forward, October 1.....	15,611	15,611	15,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	368	368	368
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,857	43,857	43,857

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Agency: Japan-United States Friendship Commission
Bureau: Japan-United States Friendship Commission
Acct: BUREAU TOTAL
OMB Acct: 382-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,765	2,765	2,765
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	41,092	41,092	41,092
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,857	43,857	43,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	822	822	822
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	1,945	1,945	1,945
B. Collections (-).....	-339	-339	-339

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Agency: Japan-United States Friendship Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 382- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	288	288	288
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	27,588	27,588	27,588
2. Unobligated balance:			
A. Brought forward, October 1.....	15,611	15,611	15,611
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	368	368	368
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	43,857	43,857	43,857

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Agency: Japan-United States Friendship Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 382- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,765	2,765	2,765
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	41,092	41,092	41,092
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	43,857	43,857	43,857
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	80	80	80
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	822	822	822
D. Accounts payable.....	49	49	49
15. Outlays:			
A. Disbursements (+).....	1,945	1,945	1,945
B. Collections (-).....	-339	-339	-339

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,148

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to the Legal Services Corporation
OMB Acct: 385-00-0501
Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		300,000	300,000		
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.....	865		865		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	865	300,000	300,865		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to the Legal Services Corporation
OMB Acct: 385-00-0501
Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		300,000	300,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	865		865		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	865	300,000	300,865		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				22,816	22,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	437	24,733	25,170		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	428	275,267	275,695	22,816	22,816
B. Collections (-).....	-865		-865		

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Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to the Legal Services Corporation
OMB Acct: 385-00-0501
Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	300,000
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.....	865
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	300,865

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Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: Payment to the Legal Services Corporation
OMB Acct: 385-00-0501
Tres Acct: 20-0501

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	300,000
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	865
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	300,865
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,816
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,170
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	298,511
B. Collections (-).....	-865

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Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL
OMB Acct: 385-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		300,000	300,000		
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.....	865		865		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	865	300,000	300,865		

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Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL
OMB Acct: 385-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		300,000	300,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	865		865		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	865	300,000	300,865		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				22,816	22,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	437	24,733	25,170		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	428	275,267	275,695	22,816	22,816
B. Collections (-).....	-865		-865		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL
OMB Acct: 385-00-
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	300,000
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.....	865
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	300,865

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,155

Agency: Legal Services Corporation
Bureau: Legal Services Corporation
Acct: BUREAU TOTAL
OMB Acct: 385-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	300,000
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	865
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	300,865
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,816
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,170
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	298,511
B. Collections (-).....	-865

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,156

Agency: Legal Services Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 385- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		300,000	300,000		
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.....	865		865		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	865	300,000	300,865		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,157

Agency: Legal Services Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 385- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		300,000	300,000		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	865		865		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	865	300,000	300,865		
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				22,816	22,816
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	437	24,733	25,170		
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	428	275,267	275,695	22,816	22,816
B. Collections (-).....	-865		-865		

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,158

Agency: Legal Services Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 385- -
Tres Acct:

GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	300,000
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.....	865
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	300,865

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,159

Agency: Legal Services Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 385- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	300,000
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	865
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	
11. Total Status Of Budgetary Resources.....	300,865
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	22,816
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	25,170
D. Accounts payable.....	
15. Outlays:	
A. Disbursements (+).....	298,511
B. Collections (-).....	-865

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,160

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38	1,240	1,278		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....	38	1,240	1,278	7	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,161

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	1,240	1,270	7	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7		7		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	38	1,240	1,278	7	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				234	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		161	161	40	
D. Accounts payable.....	30	78	108	2	
15. Outlays:					
A. Disbursements (+).....		1,031	1,031	195	14
B. Collections (-).....					

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,162

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,278
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2			6	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2	-2	-2
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2		-2	9	1,287

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,163

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: Salaries and expenses
OMB Acct: 387-00-2200
Tres Acct: 95-2200

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-2	6	1,276
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2			3	3
11. Total Status Of Budgetary Resources.....	2		-2	9	1,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9		257	257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	7		53	214
D. Accounts payable.....				2	110
15. Outlays:					
A. Disbursements (+).....				209	1,240
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,164

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38	1,240	1,278		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....	38	1,240	1,278	7	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,165

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	1,240	1,270	7	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7		7		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	38	1,240	1,278	7	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				234	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		161	161	40	
D. Accounts payable.....	30	78	108	2	
15. Outlays:					
A. Disbursements (+).....		1,031	1,031	195	14
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,166

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,278
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2			6	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2	-2	-2
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2		-2	9	1,287

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,167

Agency: Marine Mammal Commission
Bureau: Marine Mammal Commission
Acct: BUREAU TOTAL
OMB Acct: 387-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-2	6	1,276
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2			3	3
11. Total Status Of Budgetary Resources.....	2		-2	9	1,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9		257	257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	7		53	214
D. Accounts payable.....				2	110
15. Outlays:					
A. Disbursements (+).....				209	1,240
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,168

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	38	1,240	1,278		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				2	2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				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.....	38	1,240	1,278	7	2

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,169

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	30	1,240	1,270	7	1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7		7		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					1
11. Total Status Of Budgetary Resources.....	38	1,240	1,278	7	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				234	14
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		161	161	40	
D. Accounts payable.....	30	78	108	2	
15. Outlays:					
A. Disbursements (+).....		1,031	1,031	195	14
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,278
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2			6	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				5	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-2	-2	-2
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2		-2	9	1,287

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PAGE 7,171

Agency: Marine Mammal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 387- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			-2	6	1,276
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					7
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2			3	3
11. Total Status Of Budgetary Resources.....	2		-2	9	1,287
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		9		257	257
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6	7		53	214
D. Accounts payable.....				2	110
15. Outlays:					
A. Disbursements (+).....				209	1,240
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,780		25,780		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				68	169
B. Net transfers, PY balance, actual.....		19	19	-19	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,430		2,430	5	
2. Receivables from Federal sources.....	12		12	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,222	19	28,241	49	169

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,173

Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,147	19	28,166	-41	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12		12		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63		63		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					163
11. Total Status Of Budgetary Resources.....	28,222	19	28,241	90 49	169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,757	279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,199		2,199	1,627	88
D. Accounts payable.....	996		996		
15. Outlays:					
A. Disbursements (+).....	24,972	19	24,991	2,102	197
B. Collections (-).....	-2,438		-2,438	-13	

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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 91 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				66	66
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244	145	57		683
B. Net transfers, PY balance, actual.....					-19
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-57		-57
B. Enacted rescissions of PY balances.....					
C. 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	145		66	673

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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 91 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112	4		66	147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132	140			525
11. Total Status Of Budgetary Resources.....	244	145		66	673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173	85			4,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	85			1,875
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	210	4		66	2,579
B. Collections (-).....					-13

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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	25,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	683
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,435
2. Receivables from Federal sources.....	7
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-57
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	28,914

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: Salaries and expenses
OMB Acct: 389-00-0100
Tres Acct: 41-0100

Contacts:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	28,313
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	63
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	525
11. Total Status Of Budgetary Resources.....	28,914
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,294
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,074
D. Accounts payable.....	996
15. Outlays:	
A. Disbursements (+).....	27,570
B. Collections (-).....	-2,451

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,780		25,780		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				68	169
B. Net transfers, PY balance, actual.....		19	19	-19	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,430		2,430	5	
2. Receivables from Federal sources.....	12		12	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,222	19	28,241	49	169

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,147	19	28,166	-41	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12		12		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63		63		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28,222	19	28,241	90 49	163 169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,757	279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,199		2,199	1,627	88
D. Accounts payable.....	996		996		
15. Outlays:					
A. Disbursements (+).....	24,972	19	24,991	2,102	197
B. Collections (-).....	-2,438		-2,438	-13	

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SF 133 Report on Budget Execution
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 91 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				66	66
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244	145	57		683
B. Net transfers, PY balance, actual.....					-19
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-57		-57
B. Enacted rescissions of PY balances.....					
C. 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	145		66	673

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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 91 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112	4		66	147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132	140			525
11. Total Status Of Budgetary Resources.....	244	145		66	673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173	85			4,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	85			1,875
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	210	4		66	2,579
B. Collections (-).....					-13

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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	25,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	683
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,435
2. Receivables from Federal sources.....	7
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-57
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	28,914

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Merit Systems Protection Board
Bureau: Merit Systems Protection Board
Acct: BUREAU TOTAL
OMB Acct: 389-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	28,313
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	63
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	525
11. Total Status Of Budgetary Resources.....	28,914
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,294
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,074
D. Accounts payable.....	996
15. Outlays:	
A. Disbursements (+).....	27,570
B. Collections (-).....	-2,451

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	25,780		25,780		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				68	169
B. Net transfers, PY balance, actual.....		19	19	-19	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,430		2,430	5	
2. Receivables from Federal sources.....	12		12	-5	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	28,222	19	28,241	49	169

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Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28,147	19	28,166	-41	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	12		12		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	63		63		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	28,222	19	28,241	90 49	163 169
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				3,757	279
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12		-12		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,199		2,199	1,627	88
D. Accounts payable.....	996		996		
15. Outlays:					
A. Disbursements (+).....	24,972	19	24,991	2,102	197
B. Collections (-).....	-2,438		-2,438	-13	

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Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 91 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				66	66
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	244	145	57		683
B. Net transfers, PY balance, actual.....					-19
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					5
2. Receivables from Federal sources.....					-5
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-57		-57
B. Enacted rescissions of PY balances.....					
C. 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	145		66	673

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,187

Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	99 / 91 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	112	4		66	147
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	132	140			525
11. Total Status Of Budgetary Resources.....	244	145		66	673
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	173	85			4,294
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	75	85			1,875
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	210	4		66	2,579
B. Collections (-).....					-13

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Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	25,846
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	683
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	2,435
2. Receivables from Federal sources.....	7
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-57
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	28,914

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Merit Systems Protection Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 389- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	28,313
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	12
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	63
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	525
11. Total Status Of Budgetary Resources.....	28,914
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	4,294
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-12
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,074
D. Accounts payable.....	996
15. Outlays:	
A. Disbursements (+).....	27,570
B. Collections (-).....	-2,451

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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			224,181	224,181	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,662		6,662	
E. Other.....			-5,151	-5,151	
2. Unobligated balance:					
A. Brought forward, October 1.....	249			249	674
B. Net transfers, PY balance, actual.....					-337
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	92		33,884	33,976	-97
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	94			94	1,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	435	6,662	252,914	260,011	2,083

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 7,191

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
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Anita Phetteplace
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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	174	6,100	252,176	258,450	1,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		562	738	1,300	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	261			261	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					923
11. Total Status Of Budgetary Resources.....	435	6,662	252,914	260,011	2,083
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,061			3,061	15,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-9,133	-9,133	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,293	2,516	22,079	26,888	2,042
D. Accounts payable.....	38	126	11,362	11,526	1,309
15. Outlays:					
A. Disbursements (+).....	890	3,458	213,287	217,635	19,214
B. Collections (-).....	-97		-19,304	-19,401	-7,714

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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	782	1,285	1,049	4,219
B. Net transfers, PY balance, actual.....					-337
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1	-95
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	613	790	930	766	4,942
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-1,911	-1,911
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,041	1,572	2,216	-94	6,818

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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238	7	731	-94	2,041
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	803	1,565	1,484		4,775
11. Total Status Of Budgetary Resources.....	1,041	1,572	2,216	-94	6,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,471	1,374	2,095	1,085	23,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-13			-97
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	624	250	1,473		4,389
D. Accounts payable.....	377	283	33		2,002
15. Outlays:					
A. Disbursements (+).....	2,151	72	390	224	22,051
B. Collections (-).....	-1	-1			-7,716

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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
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Anita Phetteplace
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	224,181
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,662
E. Other.....	-5,151
2. Unobligated balance:	
A. Brought forward, October 1.....	4,468
B. Net transfers, PY balance, actual.....	-337
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	33,881
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,036
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-1,911
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	266,829

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,195

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Operating expenses
OMB Acct: 393-00-0300
Tres Acct: 88-0300

Contacts: Hamer Legette
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	260,491
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,300
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	261
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	4,775
11. Total Status Of Budgetary Resources.....	266,829
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	26,493
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,230
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	31,277
D. Accounts payable.....	13,528
15. Outlays:	
A. Disbursements (+).....	239,686
B. Collections (-).....	-27,117

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National historical publications and records commission
OMB Acct: 393-00-0301
Tres Acct: 88-0301

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	10,000	10,000	10,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	39	39	39
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	129	129	129
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	10,168	10,168	10,168

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National historical publications and records commission
OMB Acct: 393-00-0301
Tres Acct: 88-0301

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	6,107	6,107	6,107
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,933	3,933	3,933
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	129	129	129
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	10,168	10,168	10,168
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,308	6,308	6,308
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,392	7,392	7,392
D. Accounts payable.....	109	109	109
15. Outlays:			
A. Disbursements (+).....	4,824	4,824	4,824
B. Collections (-).....	-39	-39	-39

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,198

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration
OMB Acct: 393-00-0302
Tres Acct: 88-0302

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	11,325	11,325	11,325
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,762	17,762	17,762
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	411	411	411
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	29,498	29,498	29,498

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PAGE 7,199

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: Repairs and restoration
OMB Acct: 393-00-0302
Tres Acct: 88-0302

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,959	8,959	8,959
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	20,129	20,129	20,129
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	411	411	411
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,498	29,498	29,498
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,293	7,293	7,293
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,004	9,004	9,004
D. Accounts payable.....	552	552	552
15. Outlays:			
A. Disbursements (+).....	6,287	6,287	6,287
B. Collections (-).....			

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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund
OMB Acct: 393-00-8127
Tres Acct: 88-8127

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....	1,248	1,248	1,248
2. Unobligated balance:			
A. Brought forward, October 1.....	6,731	6,731	6,731
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	4	4	4
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,984	7,984	7,984

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 7,201

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives gift fund
OMB Acct: 393-00-8127
Tres Acct: 88-8127

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	913	913	913
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2,365	2,365	2,365
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	4,706	4,706	4,706
11. Total Status Of Budgetary Resources.....	7,984	7,984	7,984
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	650	650	650
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-32	-32	-32
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	77	77	77
D. Accounts payable.....	35	35	35
15. Outlays:			
A. Disbursements (+).....	2,778	2,778	2,778
B. Collections (-).....	-1,299	-1,299	-1,299

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PAGE 7,202

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives trust fund
OMB Acct: 393-00-8436
Tres Acct: 88-8436

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,664	12,664	12,664
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	15,021	15,021	15,021
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	354	354	354
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	28,040	28,040	28,040

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 7,203

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: National archives trust fund
OMB Acct: 393-00-8436
Tres Acct: 88-8436

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	16,510	16,510	16,510
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	11,530	11,530	11,530
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	28,040	28,040	28,040
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,542	2,542	2,542
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-660	-660	-660
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,409	2,409	2,409
D. Accounts payable.....	1,414	1,414	1,414
15. Outlays:			
A. Disbursements (+).....	14,986	14,986	14,986
B. Collections (-).....	-14,473	-14,473	-14,473

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,325		224,181	245,506	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,662		6,662	
E. Other.....	1,248		-5,151	-3,903	
2. Unobligated balance:					
A. Brought forward, October 1.....	37,445			37,445	674
B. Net transfers, PY balance, actual.....					-337
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,113		33,884	48,997	-97
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	992			992	1,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,125	6,662	252,914	335,701	2,083

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,663	6,100	252,176	290,939	1,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,062	562	738	25,362	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	14,696			14,696	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,706			4,706	923
11. Total Status Of Budgetary Resources.....	76,125	6,662	252,914	335,701	2,083
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,854			19,854	15,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-693		-9,133	-9,826	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,175	2,516	22,079	45,770	2,042
D. Accounts payable.....	2,148	126	11,362	13,636	1,309
15. Outlays:					
A. Disbursements (+).....	29,765	3,458	213,287	246,510	19,214
B. Collections (-).....	-15,908		-19,304	-35,212	-7,714

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	782	1,285	1,049	4,219
B. Net transfers, PY balance, actual.....					-337
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1	-95
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	613	790	930	766	4,942
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-1,911	-1,911
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,041	1,572	2,216	-94	6,818

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,207

Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238	7	731	-94	2,041
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	803	1,565	1,484		4,775
11. Total Status Of Budgetary Resources.....	1,041	1,572	2,216	-94	6,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,471	1,374	2,095	1,085	23,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-13			-97
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	624	250	1,473		4,389
D. Accounts payable.....	377	283	33		2,002
15. Outlays:					
A. Disbursements (+).....	2,151	72	390	224	22,051
B. Collections (-).....	-1	-1			-7,716

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	245,506
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,662
E. Other.....	-3,903
2. Unobligated balance:	
A. Brought forward, October 1.....	41,664
B. Net transfers, PY balance, actual.....	-337
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	48,902
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,934
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.....	-1,911
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	342,519

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Archives and Records Administration
Bureau: National Archives and Records Administration
Acct: BUREAU TOTAL
OMB Acct: 393-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	292,980
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25,362
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	14,696
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,481
11. Total Status Of Budgetary Resources.....	342,519
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,286
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,923
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	50,159
D. Accounts payable.....	15,638
15. Outlays:	
A. Disbursements (+).....	268,561
B. Collections (-).....	-42,928

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	21,325		224,181	245,506	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		6,662		6,662	
E. Other.....	1,248		-5,151	-3,903	
2. Unobligated balance:					
A. Brought forward, October 1.....	37,445			37,445	674
B. Net transfers, PY balance, actual.....					-337
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15,113		33,884	48,997	-97
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	992			992	1,843
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	76,125	6,662	252,914	335,701	2,083

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	32,663	6,100	252,176	290,939	1,159
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24,062	562	738	25,362	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	14,696			14,696	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,706			4,706	923
11. Total Status Of Budgetary Resources.....	76,125	6,662	252,914	335,701	2,083
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	19,854			19,854	15,407
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-693		-9,133	-9,826	-30
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	21,175	2,516	22,079	45,770	2,042
D. Accounts payable.....	2,148	126	11,362	13,636	1,309
15. Outlays:					
A. Disbursements (+).....	29,765	3,458	213,287	246,510	19,214
B. Collections (-).....	-15,908		-19,304	-35,212	-7,714

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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
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OMB Acct: 393- -
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	429	782	1,285	1,049	4,219
B. Net transfers, PY balance, actual.....					-337
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			1	1	-95
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	613	790	930	766	4,942
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-1,911	-1,911
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,041	1,572	2,216	-94	6,818

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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	238	7	731	-94	2,041
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	803	1,565	1,484		4,775
11. Total Status Of Budgetary Resources.....	1,041	1,572	2,216	-94	6,818
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3,471	1,374	2,095	1,085	23,432
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-54	-13			-97
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	624	250	1,473		4,389
D. Accounts payable.....	377	283	33		2,002
15. Outlays:					
A. Disbursements (+).....	2,151	72	390	224	22,051
B. Collections (-).....	-1	-1			-7,716

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Agency: National Archives and Records Administration
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Acct:
OMB Acct: 393- -
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	245,506
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	6,662
E. Other.....	-3,903
2. Unobligated balance:	
A. Brought forward, October 1.....	41,664
B. Net transfers, PY balance, actual.....	-337
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	48,902
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	5,934
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.....	-1,911
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	342,519

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Agency: National Archives and Records Administration
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 393- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	292,980
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	25,362
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	14,696
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	9,481
11. Total Status Of Budgetary Resources.....	342,519
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	43,286
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-9,923
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	50,159
D. Accounts payable.....	15,638
15. Outlays:	
A. Disbursements (+).....	268,561
B. Collections (-).....	-42,928

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

Contacts: Cindy Snyder
(202) 482-7236

Deborah Bailey
(202) 482-7218

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,954	5,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45		45	516	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,970	10	1,980		
2. Receivables from Federal sources.....	589		589		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
		-17	-17		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,603	5,947	8,550	516	6

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PAGE 7,217

Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

Contacts: Cindy Snyder
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,014	5,937	7,951	516	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10	10		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1		1		
2. Anticipated.....	589		589		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,603	5,947	8,550	516	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,947	5,947	516	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-589		-589		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1,845	909	2,754	251	6
15. Outlays:					
A. Disbursements (+).....	1,599	5,028	6,627	264	
B. Collections (-).....	-1,970		-1,970		

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

Contacts: Cindy Snyder
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,954
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	6	1	530	575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,980
2. Receivables from Federal sources.....					589
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					-17
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	6		529	9,079

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: Salaries and expenses
OMB Acct: 394-00-2500
Tres Acct: 95-2500

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Deborah Bailey
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	6		529	8,480
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1
2. Anticipated.....					589
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	6		529	9,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	6		529	6,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-589
B. Unfilled 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		259	3,013
15. Outlays:					
A. Disbursements (+).....		6		270	6,897
B. Collections (-).....					-1,970

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,954	5,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45		45	516	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,970	10	1,980		
2. Receivables from Federal sources.....	589		589		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-17	-17		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,603	5,947	8,550	516	6

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,014	5,937	7,951	516	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10	10		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1		1		
2. Anticipated.....	589		589		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,603	5,947	8,550	516	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,947	5,947	516	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-589		-589		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1,845	909	2,754	251	6
15. Outlays:					
A. Disbursements (+).....	1,599	5,028	6,627	264	
B. Collections (-).....	-1,970		-1,970		

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,954
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	6	1	530	575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,980
2. Receivables from Federal sources.....					589
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-17
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	6		529	9,079

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Agency: National Capital Planning Commission
Bureau: National Capital Planning Commission
Acct: BUREAU TOTAL
OMB Acct: 394-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	6		529	8,480
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1
2. Anticipated.....					589
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	6		529	9,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	6		529	6,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-589
B. Unfilled 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		259	3,013
15. Outlays:					
A. Disbursements (+).....		6		270	6,897
B. Collections (-).....					-1,970

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,224

Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		5,954	5,954		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45		45	516	6
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,970	10	1,980		
2. Receivables from Federal sources.....	589		589		
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....		-17	-17		
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,603	5,947	8,550	516	6

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,225

Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,014	5,937	7,951	516	6
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		10	10		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1		1		
2. Anticipated.....	589		589		
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,603	5,947	8,550	516	6
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		5,947	5,947	516	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-589		-589		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....	1,845	909	2,754	251	6
15. Outlays:					
A. Disbursements (+).....	1,599	5,028	6,627	264	
B. Collections (-).....	-1,970		-1,970		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					5,954
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	6	1	530	575
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					1,980
2. Receivables from Federal sources.....					589
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1	-1	-1
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					-17
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1	6		529	9,079

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Agency: National Capital Planning Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 394- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	1	6		529	8,480
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					10
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					1
2. Anticipated.....					589
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	1	6		529	9,079
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1	6		529	6,476
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-589
B. Unfilled 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		259	3,013
15. Outlays:					
A. Disbursements (+).....		6		270	6,897
B. Collections (-).....					-1,970

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: KEITH COLE
(202) 205-2423

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	1,000	1,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			29	4	11
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	255	255			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			20		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,255	1,255	49	4	11

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PAGE 7,229

Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: KEITH COLE
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	995	995	35		
B. Total, Category B, direct obligations.....	255	255			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	5	5			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14	4	11
11. Total Status Of Budgetary Resources.....	1,255	1,255	49	4	11
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			788	50	43
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	500	500	639	52	73
D. Accounts payable.....	57	57	54		
15. Outlays:					
A. Disbursements (+).....	692	692	110	-2	-30
B. Collections (-).....	-255	-255			

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: KEITH COLE
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/ 99
CURRENT

Break Out of Category B Obligations
Reimbursable Pay
(Name not Provided)

71
184

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: KEITH COLE
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				1,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	15	67	67
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				255
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	23	23
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-18	-18	-18
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		72	1,327

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-2700

Contacts: KEITH COLE
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			35	1,030
B. Total, Category B, direct obligations.....				255
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				5
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		37	37
11. Total Status Of Budgetary Resources.....	8		72	1,327
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	10	3	894	894
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	14		778	1,278
D. Accounts payable.....			54	111
15. Outlays:				
A. Disbursements (+).....	-4		74	766
B. Collections (-).....				-255

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(Dollars in Thousands)

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

Contacts: KEITH COLE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12	12	12
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	1	1
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	14	14	14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

Contacts: KEITH COLE
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	6	6	6
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7	7	7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	14	14	14
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1	1	1
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2	2	2
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: Salaries and expenses
OMB Acct: 400-00-2700
Tres Acct: 95-8078

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/ X
CURRENT

Break Out of Category B Obligations
Non-Pay
Sisters Library Project

1
5

7/18/00
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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12	1,000	1,012		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	29	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		255	255		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				20	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14	1,255	1,269	49	4

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		995	995	35	
B. Total, Category B, direct obligations.....	6	255	261		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	5	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.....	14	1,255	1,269	14 49	4 4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		1	788	50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	500	502	639	52
D. Accounts payable.....		57	57	54	
15. Outlays:					
A. Disbursements (+).....	5	692	697	110	-2
B. Collections (-).....		-255	-255		

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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,012
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	8	15	67	68
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					255
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	23	23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-18	-18	-18
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	8		72	1,341

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Commission on Libraries and Information Science
Bureau: National Commission on Libraries and Information Science
Acct: BUREAU TOTAL
OMB Acct: 400-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	1,030
B. Total, Category B, direct obligations.....					261
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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	8		37	37
11. Total Status Of Budgetary Resources.....	11	8		72	1,341
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	10	3	894	895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73	14		778	1,280
D. Accounts payable.....				54	111
15. Outlays:					
A. Disbursements (+).....	-30	-4		74	771
B. Collections (-).....					-255

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Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	12	1,000	1,012		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1		1	29	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		255	255		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				20	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	14	1,255	1,269	49	4

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,241

Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		995	995	35	
B. Total, Category B, direct obligations.....	6	255	261		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	5	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.....	14	1,255	1,269	14 49	4 4
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1		1	788	50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	500	502	639	52
D. Accounts payable.....		57	57	54	
15. Outlays:					
A. Disbursements (+).....	5	692	697	110	-2
B. Collections (-).....		-255	-255		

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Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					1,012
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	11	8	15	67	68
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					255
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	23	23
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-18	-18	-18
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11	8		72	1,341

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PAGE 7,243

Agency: National Commission on Libraries and Information Science
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 400- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....				35	1,030
B. Total, Category B, direct obligations.....					261
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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	8		37	37
11. Total Status Of Budgetary Resources.....	11	8		72	1,341
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43	10	3	894	895
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	73	14		778	1,280
D. Accounts payable.....				54	111
15. Outlays:					
A. Disbursements (+).....	-30	-4		74	771
B. Collections (-).....					-255

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,344	2,344			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			15	1	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			25		1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,344	2,344	41	1	8

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,275	2,275	30		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	69	69			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,344	2,344	10 41	1 1	8 8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			378		5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	557	557	21		4
D. Accounts payable.....	86	86	14		
15. Outlays:					
A. Disbursements (+).....	1,643	1,643	341		
B. Collections (-).....	-12	-12	7		

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,344
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	140	164	164
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-140	-140	-140
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		50	2,394

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-3500

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		30	2,305
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			69
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		19	19
11. Total Status Of Budgetary Resources.....		50	2,394
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....		383	383
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts 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	582
D. Accounts payable.....		14	100
15. Outlays:			
A. Disbursements (+).....		341	1,984
B. Collections (-).....		7	-5

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-8077

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16	16	16
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	258	258	258
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	276	276	276

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: Salaries and expenses
OMB Acct: 413-00-3500
Tres Acct: 95-8077

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	170	170	170
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	106	106	106
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	276	276	276
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	3	3	3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	8	8	8
D. Accounts payable.....	60	60	60
15. Outlays:			
A. Disbursements (+).....	103	103	103
B. Collections (-).....			

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16	2,344	2,360		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	258		258	15	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	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.....	276	2,344	2,620	41	1

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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	170	2,275	2,445	30	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		69	69		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	106		106		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	1
11. Total Status Of Budgetary Resources.....	276	2,344	2,620	41	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	378	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	557	565	21	
D. Accounts payable.....	60	86	146	14	
15. Outlays:					
A. Disbursements (+).....	103	1,643	1,746	341	
B. Collections (-).....		-12	-12	7	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ 96 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,360
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	140	164	422
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1		26	28
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-140	-140	-140
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		50	2,670

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Council on Disability
Bureau: National Council on Disability
Acct: BUREAU TOTAL
OMB Acct: 413-00-
Tres Acct:

	/ 96 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			30	2,475
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				69
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				106
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		19	19
11. Total Status Of Budgetary Resources.....	8		50	2,670
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5		383	386
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts 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		25	590
D. Accounts payable.....			14	160
15. Outlays:				
A. Disbursements (+).....			341	2,087
B. Collections (-).....			7	-5

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	16	2,344	2,360		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	258		258	15	1
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2		2	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.....	276	2,344	2,620	41	1

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 7,255

Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	170	2,275	2,445	30	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		69	69		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	106		106		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				10	1
11. Total Status Of Budgetary Resources.....	276	2,344	2,620	41	1
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	3		3	378	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	8	557	565	21	
D. Accounts payable.....	60	86	146	14	
15. Outlays:					
A. Disbursements (+).....	103	1,643	1,746	341	
B. Collections (-).....		-12	-12	7	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ 96 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				2,360
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	8	140	164	422
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	1		26	28
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-140	-140	-140
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	8		50	2,670

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,257

Agency: National Council on Disability
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 413- -
Tres Acct:

	/ 96 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			30	2,475
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				69
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				106
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	8		19	19
11. Total Status Of Budgetary Resources.....	8		50	2,670
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	5		383	386
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts 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		25	590
D. Accounts payable.....			14	160
15. Outlays:				
A. Disbursements (+).....			341	2,087
B. Collections (-).....			7	-5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,258

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0100

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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	97,966	97,966			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,157	4,157	111	274	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	766	766			
2. Receivables from Federal sources.....	63	63			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	266	266	39	50	137
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	103,218	103,218	150	324	141

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,259

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
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OMB Acct: 417-00-0100
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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,664	17,664			
B. Total, Category B, direct obligations.....	81,952	81,952			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	773	773			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	2,829	2,829			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			150	324	141
11. Total Status Of Budgetary Resources.....	103,218	103,218	150	324	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,641	92,641	10,724	4,598	1,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22	-22			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	99,007	99,007	4,425	2,510	545
D. Accounts payable.....	661	661			
15. Outlays:					
A. Disbursements (+).....	93,030	93,030	6,262	2,038	651
B. Collections (-).....	-741	-741	-1		

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,260

Agency: National Endowment for the Arts
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/ X
CURRENT

Break Out of Category B Obligations
GRANTS
MATCHING

66,591
15,361

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Agency: National Endowment for the Arts
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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				97,966
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	135	935	5,092
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				766
2. Receivables from Federal sources.....				63
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	300	425	951	1,217
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	711	560	1,886	105,104

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,262

Agency: National Endowment for the Arts
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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				17,664
B. Total, Category B, direct obligations.....				81,952
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				773
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				2,829
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	711	560	1,886	1,886
11. Total Status Of Budgetary Resources.....	711	560	1,886	105,104
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	1,170	19,365	112,006
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			7,480	106,487
D. Accounts payable.....				661
15. Outlays:				
A. Disbursements (+).....	1,234	745	10,930	103,960
B. Collections (-).....	-2		-3	-744

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-0101

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	280	280	280
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	280	280	280

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
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OMB Acct: 417-00-0100
Tres Acct: 59-0101

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	280	280	280
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	280	280	280
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-8040 00 0000

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	751	751	751
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	232	232	232
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	9	9	9
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	993	993	993

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,266

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: National endowment for the arts: Grants and administration
OMB Acct: 417-00-0100
Tres Acct: 59-8040 00 0000

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	667	667	667
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	326	326	326
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	993	993	993
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	268	268	268
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	284	284	284
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	639	639	639
B. Collections (-).....	-751	-751	-751

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,717	98,717			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,669	4,669	111	274	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	766	766			
2. Receivables from Federal sources.....	63	63			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275	275	39	50	137
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,491	104,491	150	324	141

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,268

Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,331	18,331			
B. Total, Category B, direct obligations.....	81,952	81,952			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	773	773			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,435	3,435			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			150	324	141
11. Total Status Of Budgetary Resources.....	104,491	104,491	150	324	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,909	92,909	10,724	4,598	1,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22	-22			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	99,291	99,291	4,425	2,510	545
D. Accounts payable.....	664	664			
15. Outlays:					
A. Disbursements (+).....	93,669	93,669	6,262	2,038	651
B. Collections (-).....	-1,492	-1,492	-1		

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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				98,717
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	135	935	5,604
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				766
2. Receivables from Federal sources.....				63
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	300	425	951	1,226
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	711	560	1,886	106,377

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Agency: National Endowment for the Arts
Bureau: National Endowment for the Arts
Acct: BUREAU TOTAL
OMB Acct: 417-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				18,331
B. Total, Category B, direct obligations.....				81,952
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				773
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,435
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	711	560	1,886	1,886
11. Total Status Of Budgetary Resources.....	711	560	1,886	106,377
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	1,170	19,365	112,274
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			7,480	106,771
D. Accounts payable.....				664
15. Outlays:				
A. Disbursements (+).....	1,234	745	10,930	104,599
B. Collections (-).....	-2		-3	-1,495

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	98,717	98,717			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,669	4,669	111	274	4
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	766	766			
2. Receivables from Federal sources.....	63	63			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	275	275	39	50	137
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	104,491	104,491	150	324	141

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	18,331	18,331			
B. Total, Category B, direct obligations.....	81,952	81,952			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	773	773			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	3,435	3,435			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			150	324	141
11. Total Status Of Budgetary Resources.....	104,491	104,491	150	324	141
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	92,909	92,909	10,724	4,598	1,332
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-22	-22			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	99,291	99,291	4,425	2,510	545
D. Accounts payable.....	664	664			
15. Outlays:					
A. Disbursements (+).....	93,669	93,669	6,262	2,038	651
B. Collections (-).....	-1,492	-1,492	-1		

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Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				98,717
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	411	135	935	5,604
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				766
2. Receivables from Federal sources.....				63
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	300	425	951	1,226
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	711	560	1,886	106,377

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Agency: National Endowment for the Arts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 417- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				18,331
B. Total, Category B, direct obligations.....				81,952
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				773
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				3,435
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	711	560	1,886	1,886
11. Total Status Of Budgetary Resources.....	711	560	1,886	106,377
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,541	1,170	19,365	112,274
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			7,480	106,771
D. Accounts payable.....				664
15. Outlays:				
A. Disbursements (+).....	1,234	745	10,930	104,599
B. Collections (-).....	-2		-3	-1,495

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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

Contacts: Joan D. Parker
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Mila C. Padua
(202) 606-8337

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	110,700	110,700			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,925	2,925	672	909	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	365	365	29	4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	271	271	3	38	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	114,261	114,261	703	951	147

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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
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	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,939	17,939			
B. Total, Category B, direct obligations.....	92,100	92,100			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	325	325			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	3,898	3,898			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	114,261	114,261	703 703	951 951	147 147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,214	82,214	7,285	2,567	831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-63	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,213	86,213	2,035	1,019	15
D. Accounts payable.....	677	677		1	
15. Outlays:					
A. Disbursements (+).....	105,479	105,479	5,247	1,509	812
B. Collections (-).....	-365	-365	-29	-4	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

92,100

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Humanities
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OMB Acct: 418-00-0200
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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				110,700
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	470	3,143	6,068
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			33	398
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	315		360	631
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,262	-293	-1,555	-1,555
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		177	1,978	116,239

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-0200

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	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		177	177	18,116
B. Total, Category B, direct obligations.....				92,100
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				325
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				3,898
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,801	1,801
11. Total Status Of Budgetary Resources.....		177	1,978	116,239
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	561	38	11,282	93,496
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-64
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3,069	89,282
D. Accounts payable.....			1	678
15. Outlays:				
A. Disbursements (+).....	247	215	8,030	113,509
B. Collections (-).....			-33	-398

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-8050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	896	896	896
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	25	25	25
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	12	12	12
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	933	933	933

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Agency: National Endowment for the Humanities
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Acct: National endowment for the humanities: Grants and administration
OMB Acct: 418-00-0200
Tres Acct: 59-8050

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	132	132	132
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	801	801	801
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	933	933	933
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	13	13	13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20	20	20
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	112	112	112
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	111,596	111,596			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,950	2,950	672	909	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	365	365	29	4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	283	283	3	38	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,194	115,194	703	951	147

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,283

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,939	17,939			
B. Total, Category B, direct obligations.....	92,100	92,100			
C. Not subject to apportionment.....	132	132			
D. Reimbursable obligations.....	325	325			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	801	801			
C. Other available.....	3,898	3,898			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	115,194	115,194	703 703	951 951	147 147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,227	82,227	7,285	2,567	831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-63	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,233	86,233	2,035	1,019	15
D. Accounts payable.....	677	677		1	
15. Outlays:					
A. Disbursements (+).....	105,591	105,591	5,247	1,509	812
B. Collections (-).....	-365	-365	-29	-4	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,284

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				111,596
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	470	3,143	6,093
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			33	398
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	315		360	643
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,262	-293	-1,555	-1,555
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		177	1,978	117,172

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,285

Agency: National Endowment for the Humanities
Bureau: National Endowment for the Humanities
Acct: BUREAU TOTAL
OMB Acct: 418-00-
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		177	177	18,116
B. Total, Category B, direct obligations.....				92,100
C. Not subject to apportionment.....				132
D. Reimbursable obligations.....				325
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				801
C. Other available.....				3,898
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,801	1,801
11. Total Status Of Budgetary Resources.....		177	1,978	117,172
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	561	38	11,282	93,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-64
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3,069	89,302
D. Accounts payable.....			1	678
15. Outlays:				
A. Disbursements (+).....	247	215	8,030	113,621
B. Collections (-).....			-33	-398

7/18/00
17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,286

Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	111,596	111,596			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,950	2,950	672	909	144
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	365	365	29	4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	283	283	3	38	4
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	115,194	115,194	703	951	147

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	17,939	17,939			
B. Total, Category B, direct obligations.....	92,100	92,100			
C. Not subject to apportionment.....	132	132			
D. Reimbursable obligations.....	325	325			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	801	801			
C. Other available.....	3,898	3,898			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	115,194	115,194	703 703	951 951	147 147
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	82,227	82,227	7,285	2,567	831
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-63	-63	-1		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	86,233	86,233	2,035	1,019	15
D. Accounts payable.....	677	677		1	
15. Outlays:					
A. Disbursements (+).....	105,591	105,591	5,247	1,509	812
B. Collections (-).....	-365	-365	-29	-4	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				111,596
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	948	470	3,143	6,093
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			33	398
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	315		360	643
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-1,262	-293	-1,555	-1,555
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....		177	1,978	117,172

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: National Endowment for the Humanities
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 418- -
Tres Acct:

	/ 94 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....		177	177	18,116
B. Total, Category B, direct obligations.....				92,100
C. Not subject to apportionment.....				132
D. Reimbursable obligations.....				325
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				801
C. Other available.....				3,898
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			1,801	1,801
11. Total Status Of Budgetary Resources.....		177	1,978	117,172
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	561	38	11,282	93,509
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-1	-64
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			3,069	89,302
D. Accounts payable.....			1	678
15. Outlays:				
A. Disbursements (+).....	247	215	8,030	113,621
B. Collections (-).....			-33	-398

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,290

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	348	184,230	184,578		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				274	376
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				268	153
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348	184,590	184,938	542	529

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,291

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		175,117	175,117		
B. Total, Category B, direct obligations.....	171	8,988	9,159		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		360	360		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	177	125	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.....				542	529
11. Total Status Of Budgetary Resources.....	348	184,590	184,938	542	529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				10,221	1,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30	-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81	4,548	4,629	178	116
D. Accounts payable.....		8,415	8,415		
15. Outlays:					
A. Disbursements (+).....	90	171,663	171,753	9,830	819
B. Collections (-).....		-491	-491	-36	-5

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,292

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	99 / 01 CURRENT	/ 99 CURRENT
Break Out of Category B Obligations		
Y2K Telephones / Y2K and CATS Database	171	6,233
IT Maintenance		2,755

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,293

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					184,578
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	889	979	1,063	3,581	3,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					360
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104	61	65	651	651
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,129	-1,129	-1,129
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	993	1,040		3,104	188,042

/94 Ln 6A This amount represents the cash returned to the Treasury on the FMS Form2108 for September 30, 1999 as required under Public Law 101-510.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,294

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: Salaries and expenses
OMB Acct: 420-00-0100
Tres Acct: 63-0100

Contacts: Sondra G. Rhodes
(202) 273-3878

Karl E. Rohrbaugh
(202) 273-4226

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					175,117
B. Total, Category B, direct obligations.....					9,159
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					360
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	993	1,040		3,104	3,104
11. Total Status Of Budgetary Resources.....	993	1,040		3,104	188,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	326	263	85	11,978	11,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-19	-49
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138	94		526	5,155
D. Accounts payable.....					8,415
15. Outlays:					
A. Disbursements (+).....	85	111	29	10,874	182,627
B. Collections (-).....		-3	-9	-53	-544

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	348	184,230	184,578		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				274	376
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				268	153
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348	184,590	184,938	542	529

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,296

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		175,117	175,117		
B. Total, Category B, direct obligations.....	171	8,988	9,159		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		360	360		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	177	125	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.....	348	184,590	184,938	542	529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				10,221	1,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30	-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81	4,548	4,629	178	116
D. Accounts payable.....		8,415	8,415		
15. Outlays:					
A. Disbursements (+).....	90	171,663	171,753	9,830	819
B. Collections (-).....		-491	-491	-36	-5

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,297

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					184,578
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	889	979	1,063	3,581	3,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					360
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104	61	65	651	651
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,129	-1,129	-1,129
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	993	1,040		3,104	188,042

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,298

Agency: National Labor Relations Board
Bureau: National Labor Relations Board
Acct: BUREAU TOTAL
OMB Acct: 420-00-
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					175,117
B. Total, Category B, direct obligations.....					9,159
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					360
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	993	1,040		3,104	3,104
11. Total Status Of Budgetary Resources.....	993	1,040		3,104	188,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	326	263	85	11,978	11,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-19	-49
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138	94		526	5,155
D. Accounts payable.....					8,415
15. Outlays:					
A. Disbursements (+).....	85	111	29	10,874	182,627
B. Collections (-).....		-3	-9	-53	-544

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,299

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	348	184,230	184,578		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				274	376
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.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				268	153
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	348	184,590	184,938	542	529

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,300

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		175,117	175,117		
B. Total, Category B, direct obligations.....	171	8,988	9,159		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		360	360		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	177	125	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.....	348	184,590	184,938	542 542	529 529
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				10,221	1,083
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-30	-30	-19	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	81	4,548	4,629	178	116
D. Accounts payable.....		8,415	8,415		
15. Outlays:					
A. Disbursements (+).....	90	171,663	171,753	9,830	819
B. Collections (-).....		-491	-491	-36	-5

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,301

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					184,578
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	889	979	1,063	3,581	3,581
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					360
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	104	61	65	651	651
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-1,129	-1,129	-1,129
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	993	1,040		3,104	188,042

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,302

Agency: National Labor Relations Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 420- -
Tres Acct:

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					175,117
B. Total, Category B, direct obligations.....					9,159
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					360
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					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.....	993	1,040		3,104	3,104
11. Total Status Of Budgetary Resources.....	993	1,040		3,104	188,042
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	326	263	85	11,978	11,978
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....				-19	-49
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	138	94		526	5,155
D. Accounts payable.....					8,415
15. Outlays:					
A. Disbursements (+).....	85	111	29	10,874	182,627
B. Collections (-).....		-3	-9	-53	-544

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SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,303

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
(202) 692-5010

Catherine A. Thibault
(202) 692-5010

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,392		8,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		344	344	181	80
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	49	29	78	1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19	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.....	8,441	372	8,813	201	124

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,304

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
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Catherine A. Thibault
(202) 692-5010

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,120	252	8,372		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	321		321		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		120	120	201	124
11. Total Status Of Budgetary Resources.....	8,441	372	8,813	201	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,346	1,346	226	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	489	66	555	2	
D. Accounts payable.....	575	193	768	33	5
15. Outlays:					
A. Disbursements (+).....	7,057	1,339	8,396	171	22
B. Collections (-).....	-49	-29	-78	-1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,305

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
(202) 692-5010

Catherine A. Thibault
(202) 692-5010

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,392
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	657	1,392	1,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	79
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		83	83
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-657	-657	-657
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	494		819	9,632

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,306

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: Salaries and expenses
OMB Acct: 421-00-2400
Tres Acct: 95-2400

Contacts: June D. W. King
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Catherine A. Thibault
(202) 692-5010

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				8,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				321
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	494		819	939
11. Total Status Of Budgetary Resources.....	494		819	9,632
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		321	1,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2	557
D. Accounts payable.....	2		40	808
15. Outlays:				
A. Disbursements (+).....	2		195	8,591
B. Collections (-).....			-1	-79

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,307

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,392		8,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		344	344	181	80
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	49	29	78	1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19	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.....	8,441	372	8,813	201	124

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,308

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,120	252	8,372		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	321		321		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		120	120	201	124
11. Total Status Of Budgetary Resources.....	8,441	372	8,813	201	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,346	1,346	226	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	489	66	555	2	
D. Accounts payable.....	575	193	768	33	5
15. Outlays:					
A. Disbursements (+).....	7,057	1,339	8,396	171	22
B. Collections (-).....	-49	-29	-78	-1	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,309

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,392
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	657	1,392	1,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	79
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		83	83
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-657	-657	-657
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	494		819	9,632

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,310

Agency: National Mediation Board
Bureau: National Mediation Board
Acct: BUREAU TOTAL
OMB Acct: 421-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				8,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				321
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	494		819	939
11. Total Status Of Budgetary Resources.....	494		819	9,632
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		321	1,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2	557
D. Accounts payable.....	2		40	808
15. Outlays:				
A. Disbursements (+).....	2		195	8,591
B. Collections (-).....			-1	-79

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Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,392		8,392		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		344	344	181	80
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	49	29	78	1	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				19	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.....	8,441	372	8,813	201	124

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,120	252	8,372		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	321		321		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		120	120	201	124
11. Total Status Of Budgetary Resources.....	8,441	372	8,813	201	124
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1,346	1,346	226	71
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	489	66	555	2	
D. Accounts payable.....	575	193	768	33	5
15. Outlays:					
A. Disbursements (+).....	7,057	1,339	8,396	171	22
B. Collections (-).....	-49	-29	-78	-1	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,313

Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,392
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	474	657	1,392	1,736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			1	79
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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		83	83
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-657	-657	-657
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	494		819	9,632

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,314

Agency: National Mediation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 421- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				8,372
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				321
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	494		819	939
11. Total Status Of Budgetary Resources.....	494		819	9,632
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	24		321	1,667
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			2	557
D. Accounts payable.....	2		40	808
15. Outlays:				
A. Disbursements (+).....	2		195	8,591
B. Collections (-).....			-1	-79

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,315

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
Tres Acct: 49-0100

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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	245,023	2,524,326		2,769,349	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,888		4,888	
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,102		39,487	40,589	1,987
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		8,492	25,961	34,453	11,203
2. Receivables from Federal sources.....		11	17	28	1
B. Change in unfilled customer orders:					
1. Advance received.....		53,154	-20,299	32,855	-10,872
2. Without advance from Federal sources...		17,010	-5,536	11,474	-332
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	877		15,209	16,086	6,413
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	247,003	2,607,880	54,839	2,909,722	8,399

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PAGE 7,316

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	245,625	2,529,082	47,550	2,822,257	1,251
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		78,666	5,524	84,190	103
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1,220	131		1,351	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	158		1,765	1,923	7,046
11. Total Status Of Budgetary Resources.....	247,003	2,607,880	54,839	2,909,722	8,399
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	187,851		1,732,195	1,920,046	601,256
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....		-11	-95	-106	-57
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,010	-363	-17,373	-220
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	199,953	1,848,566	685,236	2,733,755	206,685
D. Accounts payable.....	3,259	92,415	57,172	152,846	12,995
15. Outlays:					
A. Disbursements (+).....	229,386	666,767	1,033,630	1,929,783	377,123
B. Collections (-).....		-61,646	-5,662	-67,308	-331

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,317

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	245,625	2,529,082	52,878	1,251
RESEARCH OBLIGATIONS			-5,328	

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5,892	8,653	10,571	8,081	35,184
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,219	304	1,001	7	13,734
2. Receivables from Federal sources.....					1
B. Change in unfilled customer orders:					
1. Advance received.....	-1,219	-303	-1,012	-7	-13,413
2. Without advance from Federal sources...					-332
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,032	4,492	1,201	1,050	18,188
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-9,080	-9,080
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	10,924	13,146	11,761	51	44,281

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PAGE 7,319

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
Tres Acct: 49-0100

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	833	842	136	51	3,113
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	54		67		224
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,037	12,304	11,558		40,945
11. Total Status Of Budgetary Resources.....	10,924	13,146	11,761	51	44,281
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	189,836	48,365	8,227	2,171	849,855
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-57
B. Unfilled customer orders					
1. Federal sources without advance.....					-220
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	64,096	13,824	2,444		287,049
D. Accounts payable.....	3,969	633	155		17,752
15. Outlays:					
A. Disbursements (+).....	117,626	30,259	4,631	1,172	530,811
B. Collections (-).....		-1	11		-321

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
Tres Acct: 49-0100

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	833	842	136	51

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PAGE 7,321

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
Tres Acct: 49-0100

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	2,769,349
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	4,888
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	75,773
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	48,187
2. Receivables from Federal sources.....	29
B. Change in unfilled customer orders:	
1. Advance received.....	19,442
2. Without advance from Federal sources...	11,142
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	34,274
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-9,080
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	2,954,003

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(Dollars in Thousands)

PAGE 7,322

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Research and related activities
OMB Acct: 422-00-0100
Tres Acct: 49-0100

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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	2,825,370
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	84,414
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	1,351
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	42,868
11. Total Status Of Budgetary Resources.....	2,954,003
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	2,769,901
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-163
B. Unfilled customer orders	
1. Federal sources without advance.....	-17,593
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	3,020,804
D. Accounts payable.....	170,598
15. Outlays:	
A. Disbursements (+).....	2,460,594
B. Collections (-).....	-67,629

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PAGE 7,323

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
Tres Acct: 49-0106

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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	661,844		661,844		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		102	102	595	2,755
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		745	745	1,811	304
2. Receivables from Federal sources.....	7		7		
B. Change in unfilled customer orders:					
1. Advance received.....	13,923	-746	13,177	-1,811	-304
2. Without advance from Federal sources...	4		4		-25
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		998	998	3,787	3,054
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	675,778	1,100	676,878	4,382	5,785

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PAGE 7,324

Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
Tres Acct: 49-0106

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7033061282

	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	661,788	692	662,480	290	196
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	13,934		13,934		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	56		56		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		408	408	4,092	5,589
11. Total Status Of Budgetary Resources.....	675,778	1,100	676,878	4,382	5,785
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		549,051	549,051	241,628	50,296
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-7		-7		
B. Unfilled customer orders					
1. Federal sources without advance.....	-4		-4		
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	572,278	250,079	822,357	62,274	11,883
D. Accounts payable.....	12,938	20,735	33,673	5,363	1,317
15. Outlays:					
A. Disbursements (+).....	90,506	277,930	368,436	170,494	34,262
B. Collections (-).....	-13,923		-13,923		

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Education and human resources
OMB Acct: 422-00-0106
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	99 / 00 CURRENT	98 / 99 CURRENT	97 / 98 EXPIRED	96 / 97 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	661,788	692	290	196

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					661,844
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	8,421	8,447	5,952	26,170	26,272
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	326	3		2,444	3,189
2. Receivables from Federal sources.....					7
B. Change in unfilled customer orders:					
1. Advance received.....	-251	-3		-2,369	10,808
2. Without advance from Federal sources...				-25	-21
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	2,551	1,274	1,284	11,950	12,948
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-7,183	-7,183	-7,183
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	11,046	9,721	53	30,987	707,865

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Agency: National Science Foundation
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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	495	751	53	1,785	664,265
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					13,934
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					56
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	10,551	8,970		29,202	29,610
11. Total Status Of Budgetary Resources.....	11,046	9,721	53	30,987	707,865
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11,193	3,175	4,792	311,084	860,135
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					-7
B. Unfilled customer orders					
1. Federal sources without advance.....					-4
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2,514	108		76,779	899,136
D. Accounts payable.....	462	332		7,474	41,147
15. Outlays:					
A. Disbursements (+).....	6,160	2,213	3,561	216,690	585,126
B. Collections (-).....	-75			-75	-13,998

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	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED
Break Out of Category B Obligations			
EDUCAT AND HUMAN RESOURCE	495	751	53

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	26,608	26,608	26,608
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.....	26,608	26,608	26,608

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	261	261	261
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	17,941	17,941	17,941
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	8,406	8,406	8,406
11. Total Status Of Budgetary Resources.....	26,608	26,608	26,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	260	260	260
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1	1	1
B. Collections (-).....			

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/ X
CURRENT

Break Out of Category B Obligations
H-1B FUND, EHR

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	60	586	1,953	302	2,901
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,413	327	456		2,196
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-302	-302
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,473	913	2,409		4,795

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED	93 / 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	943	24	29		996
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	530	890	2,380		3,800
11. Total Status Of Budgetary Resources.....	1,473	913	2,409		4,795
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	43,217	18,312	10,087	2,300	73,916
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	19,955	8,764	4,728		33,447
D. Accounts payable.....	1,306	334	242		1,882
15. Outlays:					
A. Disbursements (+).....	21,487	8,911	4,691	2,300	37,389
B. Collections (-).....					

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	96 / 97 EXPIRED	95 / 96 EXPIRED	94 / 95 EXPIRED
Break Out of Category B Obligations research&related	943	24	29

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Agency: National Science Foundation
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GRAND
TOTAL

BUDGETARY RESOURCES

1. Budget authority	
A. Appropriations.....	
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	2,901
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	2,196
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-302
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	4,795

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Agency: National Science Foundation
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GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	
B. Total, Category B, direct obligations.....	996
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	3,800
11. Total Status Of Budgetary Resources.....	4,795
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	73,916
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	33,447
D. Accounts payable.....	1,882
15. Outlays:	
A. Disbursements (+).....	37,389
B. Collections (-).....	

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Agency: National Science Foundation
Bureau: National Science Foundation
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	144,000	144,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	113	113			
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	88	347
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	3,574	3,574	278	19	1
2. Receivables from Federal sources.....	752	752	-266	-15	
B. Change in unfilled customer orders:					
1. Advance received.....	175	175			
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			538	10	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	148,613	148,613	554	102	349

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Agency: National Science Foundation
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	144,078	144,078	424	22	4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,501	4,501			
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	34	34			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			131	81	345
11. Total Status Of Budgetary Resources.....	148,613	148,613	554	102	349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			14,387	1,838	989
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-752	-752	-50	-4	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	15,746	15,746	1,891	1,048	978
D. Accounts payable.....	4,325	4,325	254	20	
15. Outlays:					
A. Disbursements (+).....	128,508	128,508	12,443	800	14
B. Collections (-).....	-3,749	-3,749	-278	-19	-1

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	/ 99 CURRENT	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
Break Out of Category B Obligations				
Multiple Categories	144,078	424	22	4

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				144,000
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				113
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	585	527	1,552	1,552
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			298	3,872
2. Receivables from Federal sources.....			-281	471
B. Change in unfilled customer orders:				
1. Advance received.....				175
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	751	1,305	1,305
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-1,181	-1,181	-1,181
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	591	97	1,693	150,306

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Salaries and expenses
OMB Acct: 422-00-0180
Tres Acct: 49-0180

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....	7	97	554	144,632
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				4,501
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				34
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	584		1,141	1,141
11. Total Status Of Budgetary Resources.....	591	97	1,693	150,306
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	782	655	18,651	18,651
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-54	-806
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	755		4,672	20,418
D. Accounts payable.....			274	4,599
15. Outlays:				
A. Disbursements (+).....	29	1	13,287	141,795
B. Collections (-).....			-298	-4,047

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	/ 95	/ 94
	EXPIRED	EXPIRED

Break Out of Category B Obligations
SALARY&EXPENSES

7	97
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Agency: National Science Foundation
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OMB Acct: 422-00-0180
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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....			-49	-49	-49
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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Agency: National Science Foundation
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	129	8	49	186	186
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	129	8		137	137
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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PAGE 7,345

Agency: National Science Foundation
Bureau: National Science Foundation
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,200		5,200		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....		98	98		2
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....		140	140		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,200	238	5,438		2

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Agency: National Science Foundation
Bureau: National Science Foundation
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	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	97 / 98 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	5,176	235	5,411		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	24		24		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		3	3		2
11. Total Status Of Budgetary Resources.....	5,200	238	5,438		2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		844	844	243	73
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,116	196	1,312	22	45
D. Accounts payable.....	66		66		
15. Outlays:					
A. Disbursements (+).....	3,994	743	4,737	221	28
B. Collections (-).....					

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Agency: National Science Foundation
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	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations		
OIG	5,176	235

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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,200
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	6	23	31	129
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				140
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	6	23	31	5,469

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Agency: National Science Foundation
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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				5,411
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				24
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	6	23	31	34
11. Total Status Of Budgetary Resources.....	6	23	31	5,469
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	58		374	1,218
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	58		125	1,437
D. Accounts payable.....				66
15. Outlays:				
A. Disbursements (+).....			249	4,986
B. Collections (-).....				

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment
OMB Acct: 422-00-0551
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	90,000	90,000	90,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	34,668	34,668	34,668
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	124,669	124,669	124,669

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: Major research equipment
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	56,705	56,705	56,705
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	67,963	67,963	67,963
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	124,669	124,669	124,669
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71,555	71,555	71,555
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	22,611	22,611	22,611
D. Accounts payable.....	6,319	6,319	6,319
15. Outlays:			
A. Disbursements (+).....	99,330	99,330	99,330
B. Collections (-).....			

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Agency: National Science Foundation
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/ X
CURRENT

Break Out of Category B Obligations
MAJOR RESEARCH EQUIPMENT

56,705

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17.02.07
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	36,913	36,913	36,913
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	10,154	10,154	10,154
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7	7	7
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	260	260	260
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	47,333	47,333	47,333

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	33,088	33,088	33,088
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	14,020	14,020	14,020
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	226	226	226
11. Total Status Of Budgetary Resources.....	47,333	47,333	47,333
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	21,907	21,907	21,907
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-8,861	-8,861	-8,861
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	20,480	20,480	20,480
D. Accounts payable.....	1,248	1,248	1,248
15. Outlays:			
A. Disbursements (+).....	41,868	41,868	41,868
B. Collections (-).....	-7	-7	-7

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Agency: National Science Foundation
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/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

33,088

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	398,544	3,191,370	144,000		3,733,914
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,888	113		5,001
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,924			39,687	85,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	8,492	3,574	26,706	38,779
2. Receivables from Federal sources.....		18	752	17	787
B. Change in unfilled customer orders:					
1. Advance received.....		67,077	175	-21,045	46,207
2. Without advance from Federal sources...		17,014		-5,536	11,478
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,137			16,347	17,484
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	445,613	3,288,858	148,613	56,177	3,939,261

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Agency: National Science Foundation
Bureau: National Science Foundation
Acct: BUREAU TOTAL
OMB Acct: 422-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	335,679	3,196,046	144,078	48,477	3,724,280
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		92,600	4,501	5,524	102,625
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,144	211	34		101,389
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,790			2,176	10,966
11. Total Status Of Budgetary Resources.....	445,613	3,288,858	148,613	56,177	3,939,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	281,313			2,282,090	2,563,403
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,861	-18	-752	-95	-9,726
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,014		-363	-17,377
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	243,304	2,421,960	15,746	935,511	3,616,521
D. Accounts payable.....	10,826	105,419	4,325	77,907	198,477
15. Outlays:					
A. Disbursements (+).....	370,585	761,267	128,508	1,312,303	2,572,663
B. Collections (-).....	-7	-75,569	-3,749	-5,662	-84,987

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	2,582	88	8,709	347
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	278	13,014	19	1,523	1
2. Receivables from Federal sources.....	-266	1	-15		
B. Change in unfilled customer orders:					
1. Advance received.....		-12,683		-1,523	
2. Without advance from Federal sources...		-332		-25	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	538	10,200	10	9,499	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	554	12,781	102	18,184	349

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	424	1,541	22	1,972	4
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		103		54	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	131	11,138	81	16,158	345
11. Total Status Of Budgetary Resources.....	554	12,781	102	18,184	349
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	14,387	843,127	1,838	283,422	1,118
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-50	-57	-4		
B. Unfilled customer orders					
1. Federal sources without advance.....		-220			
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,891	268,981	1,048	95,979	1,107
D. Accounts payable.....	254	18,358	20	6,592	
15. Outlays:					
A. Disbursements (+).....	12,443	547,838	800	173,403	14
B. Collections (-).....	-278	-331	-19		-1

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17,660	591	20,994	527	14,335
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	630		1,004		7
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....	-554		-1,015		-7
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	7,370	5	2,931	800	2,334
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,230	-16,565
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,105	597	23,914	97	104

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	1,361	7	916	97	104
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			67		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23,745	590	22,931		
11. Total Status Of Budgetary Resources.....	25,105	597	23,914	97	104
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	77,870	848	21,489	704	9,263
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	25,102	821	7,280		
D. Accounts payable.....	1,429		729		
15. Outlays:					
A. Disbursements (+).....	45,330	29	11,535	1	7,033
B. Collections (-).....	-76		11		

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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,733,914
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,001
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	65,838	151,449
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,476	55,255
2. Receivables from Federal sources.....	-280	507
B. Change in unfilled customer orders:		
1. Advance received.....	-15,782	30,425
2. Without advance from Federal sources...	-357	11,121
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	33,688	51,172
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-17,795	-17,795
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	81,787	4,021,048

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,448	3,730,728
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	224	102,849
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		101,389
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	75,119	86,085
11. Total Status Of Budgetary Resources.....	81,787	4,021,048
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,254,066	3,817,469
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-111	-9,837
B. Unfilled customer orders		
1. Federal sources without advance.....	-220	-17,597
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	402,209	4,018,730
D. Accounts payable.....	27,382	225,859
15. Outlays:		
A. Disbursements (+).....	798,426	3,371,089
B. Collections (-).....	-694	-85,681

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	398,544	3,191,370	144,000		3,733,914
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		4,888	113		5,001
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	45,924			39,687	85,611
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	7	8,492	3,574	26,706	38,779
2. Receivables from Federal sources.....		18	752	17	787
B. Change in unfilled customer orders:					
1. Advance received.....		67,077	175	-21,045	46,207
2. Without advance from Federal sources...		17,014		-5,536	11,478
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,137			16,347	17,484
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	445,613	3,288,858	148,613	56,177	3,939,261

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	/ X CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	335,679	3,196,046	144,078	48,477	3,724,280
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		92,600	4,501	5,524	102,625
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	101,144	211	34		101,389
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	8,790			2,176	10,966
11. Total Status Of Budgetary Resources.....	445,613	3,288,858	148,613	56,177	3,939,261
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	281,313			2,282,090	2,563,403
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-8,861	-18	-752	-95	-9,726
B. Unfilled customer orders					
1. Federal sources without advance.....		-17,014		-363	-17,377
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	243,304	2,421,960	15,746	935,511	3,616,521
D. Accounts payable.....	10,826	105,419	4,325	77,907	198,477
15. Outlays:					
A. Disbursements (+).....	370,585	761,267	128,508	1,312,303	2,572,663
B. Collections (-).....	-7	-75,569	-3,749	-5,662	-84,987

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Tres Acct:

	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	5	2,582	88	8,709	347
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	278	13,014	19	1,523	1
2. Receivables from Federal sources.....	-266	1	-15		
B. Change in unfilled customer orders:					
1. Advance received.....		-12,683		-1,523	
2. Without advance from Federal sources...		-332		-25	
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	538	10,200	10	9,499	1
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	554	12,781	102	18,184	349

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	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
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B. Total, Category B, direct obligations.....	424	1,541	22	1,972	4
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1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
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14. Obligated balance, net, end of period					
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2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,891	268,981	1,048	95,979	1,107
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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
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E. Other.....					
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C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
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B. Change in unfilled customer orders:					
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2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
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B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,230	-16,565
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,105	597	23,914	97	104

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	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED	93 / 94 EXPIRED
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B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
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14. Obligated balance, net, end of period					
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B. Unfilled customer orders					
1. Federal sources without advance.....					
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D. Accounts payable.....	1,429		729		
15. Outlays:					
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B. Collections (-).....	-76		11		

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Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		3,733,914
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		5,001
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	65,838	151,449
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	16,476	55,255
2. Receivables from Federal sources.....	-280	507
B. Change in unfilled customer orders:		
1. Advance received.....	-15,782	30,425
2. Without advance from Federal sources...	-357	11,121
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	33,688	51,172
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-17,795	-17,795
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	81,787	4,021,048

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Agency: National Science Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 422- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		
B. Total, Category B, direct obligations.....	6,448	3,730,728
C. Not subject to apportionment.....		
D. Reimbursable obligations.....	224	102,849
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		101,389
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	75,119	86,085
11. Total Status Of Budgetary Resources.....	81,787	4,021,048
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	1,254,066	3,817,469
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-111	-9,837
B. Unfilled customer orders		
1. Federal sources without advance.....	-220	-17,597
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	402,209	4,018,730
D. Accounts payable.....	27,382	225,859
15. Outlays:		
A. Disbursements (+).....	798,426	3,371,089
B. Collections (-).....	-694	-85,681

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses
OMB Acct: 429-00-0200
Tres Acct: 31-0200

Contacts: CARL FREDERICK
3014156077

BARBARA GUSACK
3014156077

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	447,024	447,024	447,024
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	17,000	17,000	17,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	28,619	28,619	28,619
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,834	4,834	4,834
2. Receivables from Federal sources.....	-180	-180	-180
B. Change in unfilled customer orders:			
1. Advance received.....	291	291	291
2. Without advance from Federal sources...	-540	-540	-540
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,695	7,695	7,695
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	504,743	504,743	504,743

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PAGE 7,373

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Salaries and expenses
OMB Acct: 429-00-0200
Tres Acct: 31-0200

Contacts: CARL FREDERICK
3014156077

BARBARA GUSACK
3014156077

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	454,137	454,137	454,137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	16,781	16,781	16,781
D. Reimbursable obligations.....	4,600	4,600	4,600
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	24,793	24,793	24,793
2. Anticipated.....			
B. Exemption from apportionment.....	4,432	4,432	4,432
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	504,743	504,743	504,743
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	121,579	121,579	121,579
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-338	-338	-338
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,448	-2,448	-2,448
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	68,489	68,489	68,489
D. Accounts payable.....	45,370	45,370	45,370
15. Outlays:			
A. Disbursements (+).....	479,049	479,049	479,049
B. Collections (-).....	-5,125	-5,125	-5,125

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PAGE 7,374

Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General
OMB Acct: 429-00-0300
Tres Acct: 31-0300

Contacts: CARL FREDERICK
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BARBARA GUSACK
3014156077

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,800	4,800	4,800
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,202	1,202	1,202
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	103	103	103
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,105	6,105	6,105

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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: Office of Inspector General
OMB Acct: 429-00-0300
Tres Acct: 31-0300

Contacts: CARL FREDERICK
3014156077

BARBARA GUSACK
3014156077

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,914	4,914	4,914
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,191	1,191	1,191
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,105	6,105	6,105
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,385	1,385	1,385
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	908	908	908
D. Accounts payable.....	283	283	283
15. Outlays:			
A. Disbursements (+).....	5,006	5,006	5,006
B. Collections (-).....			

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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: BUREAU TOTAL
OMB Acct: 429-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	451,824	451,824	451,824
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	17,000	17,000	17,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,821	29,821	29,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,834	4,834	4,834
2. Receivables from Federal sources.....	-180	-180	-180
B. Change in unfilled customer orders:			
1. Advance received.....	291	291	291
2. Without advance from Federal sources...	-540	-540	-540
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,798	7,798	7,798
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	510,848	510,848	510,848

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Agency: Nuclear Regulatory Commission
Bureau: Nuclear Regulatory Commission
Acct: BUREAU TOTAL
OMB Acct: 429-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	459,051	459,051	459,051
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	16,781	16,781	16,781
D. Reimbursable obligations.....	4,600	4,600	4,600
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,984	25,984	25,984
2. Anticipated.....			
B. Exemption from apportionment.....	4,432	4,432	4,432
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	510,848	510,848	510,848
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	122,964	122,964	122,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-338	-338	-338
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,448	-2,448	-2,448
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	69,397	69,397	69,397
D. Accounts payable.....	45,653	45,653	45,653
15. Outlays:			
A. Disbursements (+).....	484,055	484,055	484,055
B. Collections (-).....	-5,125	-5,125	-5,125

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Agency: Nuclear Regulatory Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 429- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	451,824	451,824	451,824
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	17,000	17,000	17,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29,821	29,821	29,821
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	4,834	4,834	4,834
2. Receivables from Federal sources.....	-180	-180	-180
B. Change in unfilled customer orders:			
1. Advance received.....	291	291	291
2. Without advance from Federal sources...	-540	-540	-540
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	7,798	7,798	7,798
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	510,848	510,848	510,848

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Regulatory Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 429- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	459,051	459,051	459,051
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	16,781	16,781	16,781
D. Reimbursable obligations.....	4,600	4,600	4,600
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	25,984	25,984	25,984
2. Anticipated.....			
B. Exemption from apportionment.....	4,432	4,432	4,432
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	510,848	510,848	510,848
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	122,964	122,964	122,964
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-338	-338	-338
B. Unfilled customer orders			
1. Federal sources without advance.....	-2,448	-2,448	-2,448
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	69,397	69,397	69,397
D. Accounts payable.....	45,653	45,653	45,653
15. Outlays:			
A. Disbursements (+).....	484,055	484,055	484,055
B. Collections (-).....	-5,125	-5,125	-5,125

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses
OMB Acct: 431-00-0500
Tres Acct: 48-0500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41	41	41
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,700	2,700	2,700

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: Salaries and expenses
OMB Acct: 431-00-0500
Tres Acct: 48-0500

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,608	2,608	2,608
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	92	92	92
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,700	2,700	2,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169	169	169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	189	189	189
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+).....	2,442	2,442	2,442
B. Collections (-).....	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: BUREAU TOTAL
OMB Acct: 431-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41	41	41
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,700	2,700	2,700

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Agency: Nuclear Waste Technical Review Board
Bureau: Nuclear Waste Technical Review Board
Acct: BUREAU TOTAL
OMB Acct: 431-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,608	2,608	2,608
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	92	92	92
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,700	2,700	2,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169	169	169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	189	189	189
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+).....	2,442	2,442	2,442
B. Collections (-).....	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Nuclear Waste Technical Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 431- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	2,600	2,600	2,600
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	60	60	60
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	41	41	41
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	2,700	2,700	2,700

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Agency: Nuclear Waste Technical Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 431- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,608	2,608	2,608
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	92	92	92
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	2,700	2,700	2,700
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	169	169	169
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3	-3	-3
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	189	189	189
D. Accounts payable.....	123	123	123
15. Outlays:			
A. Disbursements (+).....	2,442	2,442	2,442
B. Collections (-).....	-14	-14	-14

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,092	8,092			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	124	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,092	8,092	149	124	453

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,387

Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,838	7,838	8	-19	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	254	254			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			141	143	454
11. Total Status Of Budgetary Resources.....	8,092	8,092	149	124	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576	161	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	390	390	351	116	12
D. Accounts payable.....	665	665		1	
15. Outlays:					
A. Disbursements (+).....	6,786	6,786	1,238	26	4
B. Collections (-).....	-1	-1	-4		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,092
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	4	787	787
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4	-4	-4
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57		783	8,875

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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: Salaries and expenses
OMB Acct: 432-00-2100
Tres Acct: 95-2100

Contacts:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-5		-17	7,821
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				254
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	62		800	800
11. Total Status Of Budgetary Resources.....	57		783	8,875
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			479	869
D. Accounts payable.....			1	666
15. Outlays:				
A. Disbursements (+).....	-4		1,264	8,050
B. Collections (-).....			-4	-5

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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,092	8,092			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	124	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,092	8,092	149	124	453

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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,838	7,838	8	-19	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	254	254			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			141	143	454
11. Total Status Of Budgetary Resources.....	8,092	8,092	149	124	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576	161	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	390	390	351	116	12
D. Accounts payable.....	665	665		1	
15. Outlays:					
A. Disbursements (+).....	6,786	6,786	1,238	26	4
B. Collections (-).....	-1	-1	-4		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,092
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	4	787	787
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4	-4	-4
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57		783	8,875

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Agency: Occupational Safety and Health Review Commission
Bureau: Occupational Safety and Health Review Commission
Acct: BUREAU TOTAL
OMB Acct: 432-00-
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-5		-17	7,821
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				254
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	62		800	800
11. Total Status Of Budgetary Resources.....	57		783	8,875
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			479	869
D. Accounts payable.....			1	666
15. Outlays:				
A. Disbursements (+).....	-4		1,264	8,050
B. Collections (-).....			-4	-5

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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,092	8,092			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			149	124	453
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,092	8,092	149	124	453

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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	7,838	7,838	8	-19	-1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	254	254			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			141	143	454
11. Total Status Of Budgetary Resources.....	8,092	8,092	149	124	453
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,576	161	17
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-3	-3			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	390	390	351	116	12
D. Accounts payable.....	665	665		1	
15. Outlays:					
A. Disbursements (+).....	6,786	6,786	1,238	26	4
B. Collections (-).....	-1	-1	-4		

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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,092
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	57	4	787	787
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-4	-4	-4
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	57		783	8,875

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Agency: Occupational Safety and Health Review Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 432- -
Tres Acct:

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	-5		-17	7,821
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				254
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	62		800	800
11. Total Status Of Budgetary Resources.....	57		783	8,875
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1		1,755	1,755
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				-3
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			479	869
D. Accounts payable.....			1	666
15. Outlays:				
A. Disbursements (+).....	-4		1,264	8,050
B. Collections (-).....			-4	-5

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,398

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,484		8,484		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				269	2
B. Net transfers, PY balance, actual.....		137	137	-137	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75		75	66	
2. Receivables from Federal sources.....	18		18	-57	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,577	137	8,714	141	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,325	137	8,462	-109	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	284		284		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	-32		-32	249	4
11. Total Status Of Budgetary Resources.....	8,577	137	8,714	141	2
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				879	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19		-19	-3	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	591	123	714	10	20
D. Accounts payable.....	326		326	2	
15. Outlays:					
A. Disbursements (+).....	7,409	14	7,423	818	151
B. Collections (-).....	-75		-75	-66	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	437	8	182	12	327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
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D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	437	8	182	12	327

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Contacts:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	434	8	182	12	327
11. Total Status Of Budgetary Resources.....	437	8	182	12	327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		3		31
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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		3		31
D. Accounts payable.....	1				
15. Outlays:					
A. Disbursements (+).....	24				
B. Collections (-).....	-1				

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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PAGE 7,402

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,484
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	56	516	1,809	1,809
B. Net transfers, PY balance, actual.....			-137	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			67	142
2. Receivables from Federal sources.....			-57	-39
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
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....		-534	-534	-534
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	56		1,165	9,879

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,403

Agency: Office of Government Ethics
Bureau: Office of Government Ethics
Acct: Salaries and expenses
OMB Acct: 434-00-1100
Tres Acct: 95-1100

Contacts:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-108	8,354
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				284
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	56		1,272	1,240
11. Total Status Of Budgetary Resources.....	56		1,165	9,879
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	18	1,256	1,256
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	105		194	908
D. Accounts payable.....			3	329
15. Outlays:				
A. Disbursements (+).....			993	8,416
B. Collections (-).....			-67	-142

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Government Ethics
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	8,484		8,484		
B. Borrowing Authority.....					
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D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				269	2
B. Net transfers, PY balance, actual.....		137	137	-137	
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	75		75	66	
2. Receivables from Federal sources.....	18		18	-57	
B. Change in unfilled customer orders:					
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D. Transfers from trust funds:					
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2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
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C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,577	137	8,714	141	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	8,325	137	8,462	-109	-2
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	284		284		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
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RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				879	173
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-19		-19	-3	
B. Unfilled customer orders					
1. Federal sources without advance.....					
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C. Undelivered orders.....	591	123	714	10	20
D. Accounts payable.....	326		326	2	
15. Outlays:					
A. Disbursements (+).....	7,409	14	7,423	818	151
B. Collections (-).....	-75		-75	-66	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Office of Government Ethics
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	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	437	8	182	12	327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
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A. Cancellations of expired/no-year accts....					
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7. Total Budgetary Resources.....	437	8	182	12	327

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Agency: Office of Government Ethics
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Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
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A. Apportioned:					
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2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	434	8	182	12	327
11. Total Status Of Budgetary Resources.....	437	8	182	12	327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		3		31
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A. Accounts 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		3		31
D. Accounts payable.....	1				
15. Outlays:					
A. Disbursements (+).....	24				
B. Collections (-).....	-1				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
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2. Receivables from Federal sources.....			-57	-39
B. Change in unfilled customer orders:				
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2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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....		-534	-534	-534
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	56		1,165	9,879

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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8. Obligations incurred:				
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B. Total, Category B, direct obligations.....				
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D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
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2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
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B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	56		1,272	1,240
11. Total Status Of Budgetary Resources.....	56		1,165	9,879
RELATION OF OBLIGATIONS TO OUTLAYS				
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13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	105		194	908
D. Accounts payable.....			3	329
15. Outlays:				
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B. Collections (-).....			-67	-142

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B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	8,577	137	8,714	141	2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,411

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 99 CURRENT	98 / 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
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10. Unobligated balance not available:					
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C. Withheld pending rescission.....					
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12. Obligated balance, net as of October 1.....				879	173
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A. Accounts receivable.....	-19		-19	-3	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	591	123	714	10	20
D. Accounts payable.....	326		326	2	
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B. Collections (-).....	-75		-75	-66	

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,412

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	437	8	182	12	327
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1				
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	437	8	182	12	327

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,413

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	434	8	182	12	327
11. Total Status Of Budgetary Resources.....	437	8	182	12	327
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	47		3		31
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts 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		3		31
D. Accounts payable.....	1				
15. Outlays:					
A. Disbursements (+).....	24				
B. Collections (-).....	-1				

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,414

Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				8,484
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	56	516	1,809	1,809
B. Net transfers, PY balance, actual.....			-137	
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....			67	142
2. Receivables from Federal sources.....			-57	-39
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
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....		-534	-534	-534
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	56		1,165	9,879

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Government Ethics
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 434- -
Tres Acct:

	94 / 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			-108	8,354
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				284
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	56		1,272	1,240
11. Total Status Of Budgetary Resources.....	56		1,165	9,879
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	105	18	1,256	1,256
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....			-3	-22
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	105		194	908
D. Accounts payable.....			3	329
15. Outlays:				
A. Disbursements (+).....			993	8,416
B. Collections (-).....			-67	-142

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses
OMB Acct: 435-00-1100
Tres Acct: 48-1100

Contacts: Nancy Thomas
(520) 779-2721

Nancy Thomas
(520) 779-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,216	17,216	17,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	458	458	458
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,674	30,674	30,674

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,417

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: Salaries and expenses
OMB Acct: 435-00-1100
Tres Acct: 48-1100

Contacts: Nancy Thomas
(520) 779-2721

Nancy Thomas
(520) 779-2721

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,390	23,390	23,390
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,284	7,284	7,284
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,674	30,674	30,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,048	6,048	6,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,982	7,982	7,982
D. Accounts payable.....	225	225	225
15. Outlays:			
A. Disbursements (+).....	20,984	20,984	20,984
B. Collections (-).....			

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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: BUREAU TOTAL
OMB Acct: 435-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,216	17,216	17,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	458	458	458
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,674	30,674	30,674

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: Office of Navajo and Hopi Indian Relocation
Acct: BUREAU TOTAL
OMB Acct: 435-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,390	23,390	23,390
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,284	7,284	7,284
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,674	30,674	30,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,048	6,048	6,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,982	7,982	7,982
D. Accounts payable.....	225	225	225
15. Outlays:			
A. Disbursements (+).....	20,984	20,984	20,984
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,420

Agency: Office of Navajo and Hopi Indian Relocation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 435- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	13,000	13,000	13,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,216	17,216	17,216
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	458	458	458
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	30,674	30,674	30,674

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Agency: Office of Navajo and Hopi Indian Relocation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 435- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	23,390	23,390	23,390
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	7,284	7,284	7,284
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	30,674	30,674	30,674
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,048	6,048	6,048
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	7,982	7,982	7,982
D. Accounts payable.....	225	225	225
15. Outlays:			
A. Disbursements (+).....	20,984	20,984	20,984
B. Collections (-).....			

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Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	100	8,712	8,812		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				13	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				452	20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100	8,712	8,812	465	20

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PAGE 7,423

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: CHERYL FRASHURE
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MARTIN E. DAVIS
30448052725272

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100	8,646	8,746	444	18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66	66		
2. Anticipated.....					
B. 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	2
11. Total Status Of Budgetary Resources.....	100	8,712	8,812	465	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				448	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10	10	3	
D. Accounts payable.....		517	517	7	
15. Outlays:					
A. Disbursements (+).....	100	8,118	8,218	429	27
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: CHERYL FRASHURE
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MARTIN E. DAVIS
30448052725272

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	2	2	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	6			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71	8	2	1	

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,425

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45	8	1	1	
11. Total Status Of Budgetary Resources.....	71	8	2	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	195				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1				
D. Accounts payable.....	191				
15. Outlays:					
A. Disbursements (+).....	12	-6			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,812
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	76	76
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	494	494
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3	-3
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	567	9,379

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,427

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: Salaries and expenses
OMB Acct: 436-00-0100
Tres Acct: 62-0100

Contacts: CHERYL FRASHURE
30448052655265

MARTIN E. DAVIS
30448052725272

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	488	9,234
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		66
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	78	78
11. Total Status Of Budgetary Resources.....	567	9,379
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	671	671
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4	14
D. Accounts payable.....	198	715
15. Outlays:		
A. Disbursements (+).....	462	8,680
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,428

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	100	8,712	8,812		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				13	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				452	20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100	8,712	8,812	465	20

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,429

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100	8,646	8,746	444	18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66	66		
2. Anticipated.....					
B. 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	2
11. Total Status Of Budgetary Resources.....	100	8,712	8,812	465	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				448	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10	10	3	
D. Accounts payable.....		517	517	7	
15. Outlays:					
A. Disbursements (+).....	100	8,118	8,218	429	27
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,430

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	2	2	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	6			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71	8	2	1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45	8	1	1	
11. Total Status Of Budgetary Resources.....	71	8	2	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	195				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1				
D. Accounts payable.....	191				
15. Outlays:					
A. Disbursements (+).....	12	-6			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,432

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,812
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	76	76
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	494	494
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3	-3
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	567	9,379

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,433

Agency: Office of Special Counsel
Bureau: Office of Special Counsel
Acct: BUREAU TOTAL
OMB Acct: 436-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	488	9,234
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		66
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	78	78
11. Total Status Of Budgetary Resources.....	567	9,379
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	671	671
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4	14
D. Accounts payable.....	198	715
15. Outlays:		
A. Disbursements (+).....	462	8,680
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,434

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	100	8,712	8,812		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				13	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				452	20
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	100	8,712	8,812	465	20

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,435

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	100	8,646	8,746	444	18
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		66	66		
2. Anticipated.....					
B. 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	2
11. Total Status Of Budgetary Resources.....	100	8,712	8,812	465	20
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				448	28
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....		10	10	3	
D. Accounts payable.....		517	517	7	
15. Outlays:					
A. Disbursements (+).....	100	8,118	8,218	429	27
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,436

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	55	2	2	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	16	6			
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-3
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	71	8	2	1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,437

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	26				
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	45	8	1	1	
11. Total Status Of Budgetary Resources.....	71	8	2	1	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	195				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1				
D. Accounts payable.....	191				
15. Outlays:					
A. Disbursements (+).....	12	-6			
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,438

Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		8,812
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	76	76
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	494	494
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-3	-3
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	567	9,379

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Office of Special Counsel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 436- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	488	9,234
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		66
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	78	78
11. Total Status Of Budgetary Resources.....	567	9,379
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	671	671
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	4	14
D. Accounts payable.....	198	715
15. Outlays:		
A. Disbursements (+).....	462	8,680
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Office of the Nuclear Waste Negotiator
Bureau: Office of the Nuclear Waste Negotiator
Acct: Salaries and expenses
OMB Acct: 437-00-0070
Tres Acct: 48-0700

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,441

Agency: Office of the Nuclear Waste Negotiator
Bureau: Office of the Nuclear Waste Negotiator
Acct: Salaries and expenses
OMB Acct: 437-00-0070
Tres Acct: 48-0700

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2	2	2
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13	-13	-13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Office of the Nuclear Waste Negotiator
Bureau: Office of the Nuclear Waste Negotiator
Acct: BUREAU TOTAL
OMB Acct: 437-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

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Agency: Office of the Nuclear Waste Negotiator
Bureau: Office of the Nuclear Waste Negotiator
Acct: BUREAU TOTAL
OMB Acct: 437-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2	2	2
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13	-13	-13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Office of the Nuclear Waste Negotiator
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 437- -
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.....	7	7	7
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7	7	7

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SF 133 Report on Budget Execution
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Agency: Office of the Nuclear Waste Negotiator
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 437- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2	2	2
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7	7	7
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-13	-13	-13
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-9	-9	-9
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal revolving fund
OMB Acct: 438-00-4061
Tres Acct: 95-4061

Contacts: Alex Olivares C.
(202) 634-6441

Alex Olivares C.
(202) 634-6441

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,886	85,886	85,886
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	752,338	752,338	752,338
2. Receivables from Federal sources.....	3,702	3,702	3,702
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp Not Avail Per PL PL 105-161 DOC IMAGING	-21,694	-21,694	-21,694
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	920,232	920,232	920,232

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,447

Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: Panama Canal revolving fund
OMB Acct: 438-00-4061
Tres Acct: 95-4061

Contacts: Alex Olivares C.
(202) 634-6441

Alex Olivares C.
(202) 634-6441

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	692,501	692,501	692,501
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	227,731	227,731	227,731
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	920,232	920,232	920,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-215,035	-215,035	-215,035
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,876	-13,876	-13,876
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,103	70,103	70,103
D. Accounts payable.....	168,193	168,193	168,193
15. Outlays:			
A. Disbursements (+).....	684,101	684,101	684,101
B. Collections (-).....	-757,023	-757,023	-757,023

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Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: BUREAU TOTAL
OMB Acct: 438-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,886	85,886	85,886
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	752,338	752,338	752,338
2. Receivables from Federal sources.....	3,702	3,702	3,702
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-21,694	-21,694	-21,694
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	920,232	920,232	920,232

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Panama Canal Commission
Bureau: Panama Canal Commission
Acct: BUREAU TOTAL
OMB Acct: 438-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	692,501	692,501	692,501
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	227,731	227,731	227,731
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	920,232	920,232	920,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-215,035	-215,035	-215,035
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,876	-13,876	-13,876
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,103	70,103	70,103
D. Accounts payable.....	168,193	168,193	168,193
15. Outlays:			
A. Disbursements (+).....	684,101	684,101	684,101
B. Collections (-).....	-757,023	-757,023	-757,023

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,450

Agency: Panama Canal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 438- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....	100,000	100,000	100,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	85,886	85,886	85,886
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	752,338	752,338	752,338
2. Receivables from Federal sources.....	3,702	3,702	3,702
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....	-21,694	-21,694	-21,694
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	920,232	920,232	920,232

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Panama Canal Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 438- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	692,501	692,501	692,501
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	227,731	227,731	227,731
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	920,232	920,232	920,232
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-215,035	-215,035	-215,035
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-13,876	-13,876	-13,876
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	70,103	70,103	70,103
D. Accounts payable.....	168,193	168,193	168,193
15. Outlays:			
A. Disbursements (+).....	684,101	684,101	684,101
B. Collections (-).....	-757,023	-757,023	-757,023

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	189,002	189,002			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			4,601	6,640	5,350
B. Net transfers, PY balance, actual.....	2	2			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	189,004	189,004	4,601	6,640	5,350

Footnotes appear on following page.

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

/99 Ln 1A NOTE LINE 1A - P.L.105-277 & P.L. 98-76
/99 Ln 8B1 NOTE LINE 8B1 - P.L. 105-277

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	188,359	188,359			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	645	645			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	189,004	189,004	4,601 4,601	6,640 6,640	5,350 5,350
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	188,359	188,359			
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

/ 99
CURRENT

Break Out of Category B Obligations
BENEFIT PAYMENTS

188,359

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,456

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				189,002
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,528	7,641	26,760	26,760
B. Net transfers, PY balance, actual.....				2
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-7,641	-7,641	-7,641
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,528		19,119	208,123

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,457

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal windfall subsidy
OMB Acct: 446-00-0111
Tres Acct: 60-0111

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				188,359
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				645
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	2,528		19,119	19,119
11. Total Status Of Budgetary Resources.....	2,528		19,119	208,123
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				188,359
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,458

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
(312) 751-4709
Richard J. Lannin
(312) 751-4314

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	456,000	-398	150		455,752
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		398	-2		396
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				50	50
B. Net transfers, PY balance, actual.....				-2	-2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	456,000		148	49	456,197

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,459

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....	456,000		67	49	456,116
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			80		80
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	456,000		148	49	456,197
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.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	456,000		67	49	456,116
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
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	/ X CURRENT	99 / 00 CURRENT	98 / 99 CURRENT
Break Out of Category B Obligations			
Multiple Categories	456,000	67	49

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,461

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					455,752
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					396
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	161	148	133	442	492
B. Net transfers, PY balance, actual.....					-2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	161	148	133	442	456,639

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,462

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Federal payments to the railroad retirement accounts
OMB Acct: 446-00-0113
Tres Acct: 60-0113

Contacts: Jim Rice
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	97 / 98 EXPIRED	96 / 97 EXPIRED	95 / 96 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					456,116
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					80
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	161	148	133	442	442
11. Total Status Of Budgetary Resources.....	161	148	133	442	456,639
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....					456,116
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,978,647	4,978,647	4,978,647
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,786,471	1,786,471	1,786,471
B. Net transfers, PY balance, actual.....	-54,733	-54,733	-54,733
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2,350	2,350	2,350
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6,712,735	6,712,735	6,712,735

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,464

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: Jim Rice
(312) 751-4709
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(312) 751-4314

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	5,297,448	5,297,448	5,297,448
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	1,415,287	1,415,287	1,415,287
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6,712,735	6,712,735	6,712,735
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	537,053	537,053	537,053
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	514,621	514,621	514,621
15. Outlays:			
A. Disbursements (+).....	5,319,880	5,319,880	5,319,880
B. Collections (-).....	-2,350	-2,350	-2,350

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad social security equivalent benefit account
OMB Acct: 446-00-8010
Tres Acct: 60-8010

Contacts: Jim Rice
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/ X
CURRENT

Break Out of Category B Obligations
TIER 1 BENEFITS
OBLIGATIONS TO TREASURY

5,067,258
230,190

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,006,770	4,006,770	4,006,770
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	13,951,330	13,951,330	13,951,330
B. Net transfers, PY balance, actual.....	-23,494	-23,494	-23,494
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	729	729	729
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	17,935,335	17,935,335	17,935,335

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,467

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

Contacts: Jim Rice
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Richard J. Lannin
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	2,917,538	2,917,538	2,917,538
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	15,017,797	15,017,797	15,017,797
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.....	17,935,335	17,935,335	17,935,335
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	224,066	224,066	224,066
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	235,720	235,720	235,720
15. Outlays:			
A. Disbursements (+).....	2,905,155	2,905,155	2,905,155
B. Collections (-).....	-729	-729	-729

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,468

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8011

Contacts: Jim Rice
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/ X
CURRENT

Break Out of Category B Obligations
BENEFIT PAYMENTS

2,917,538

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,469

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,597	5,597	4		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			467	327	994
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	94	94			
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	19
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,690	5,690	471	346	1,013

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,470

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,444	5,444	5		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	171	171			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	75	75			
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			466	346	1,013
11. Total Status Of Budgetary Resources.....	5,690	5,690	471	346	1,013
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			428	21	21
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	167	167	104		1
D. Accounts payable.....	262	262	-4	1	1
15. Outlays:					
A. Disbursements (+).....	5,015	5,015	333	1	
B. Collections (-).....	-94	-94			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,471

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

Contacts: Jim Rice
(312) 751-4709

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....			4	5,601
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	744	888	3,420	3,420
B. Net transfers, PY balance, actual.....		-929	-929	-929
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				94
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. 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	41	129	129
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	793		2,623	8,313

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8018

Contacts: Jim Rice
(312) 751-4709

Richard J. Lannin
(312) 751-4314

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			5	5,449
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				171
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				75
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	793		2,618	2,618
11. Total Status Of Budgetary Resources.....	793		2,623	8,313
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	50	41	561	561
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....			105	272
D. Accounts payable.....			-2	260
15. Outlays:				
A. Disbursements (+).....			334	5,349
B. Collections (-).....				-94

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8236

Contacts: Jim Rice
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	17	19	66	102	102
B. Net transfers, PY balance, actual.....			-66	-66	-66
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	17	19		36	36

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,474

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8236

Contacts: Jim Rice
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Richard J. Lannin
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	17	19		36	36
11. Total Status Of Budgetary Resources.....	17	19		36	36
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		1		1	1
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....		1		1	1
15. Outlays:					
A. Disbursements (+).....					
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	398	89,937	90,335	2	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				55	656
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		4,393	4,393	301	
2. Receivables from Federal sources.....				-125	
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				86	85
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	398	94,329	94,727	318	742

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	325	89,777	90,102		
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....		4,394	4,394		
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	73	158	231		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				318	742
11. Total Status Of Budgetary Resources.....	398	94,329	94,727	318	742
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				7,887	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.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	201	3,652	3,853	112	48
D. Accounts payable.....		5,333	5,333	341	195
15. Outlays:					
A. Disbursements (+).....	123	85,186	85,309	7,474	193
B. Collections (-).....		-4,393	-4,393	-301	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....				2	90,337
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,194	1,038	2,270	5,213	5,213
B. Net transfers, PY balance, actual.....			-2,363	-2,363	-2,363
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....				301	4,694
2. Receivables from Federal sources.....				-125	-125
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106	21	94	392	392
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,299	1,059		3,418	98,145

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Rail Industry Pension Fund
OMB Acct: 446-00-8011
Tres Acct: 60-8237

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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					90,102
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					4,394
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					231
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	1,299	1,059		3,418	3,418
11. Total Status Of Budgetary Resources.....	1,299	1,059		3,418	98,145
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	223	71	94	8,796	8,796
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5	2		167	4,020
D. Accounts payable.....	80	43		659	5,992
15. Outlays:					
A. Disbursements (+).....	32	4		7,703	93,012
B. Collections (-).....				-301	-4,694

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,479

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	83,153	83,153	83,153
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	44,007	44,007	44,007
B. Net transfers, PY balance, actual.....	-2,131	-2,131	-2,131
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	125,029	125,029	125,029

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	74,800	74,800	74,800
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	50,229	50,229	50,229
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	125,029	125,029	125,029
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	6,344	6,344	6,344
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	6,087	6,087	6,087
15. Outlays:			
A. Disbursements (+).....	75,057	75,057	75,057
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,481

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Supplemental Annuity Pension Fund
OMB Acct: 446-00-8012
Tres Acct: 60-8012

Contacts: Jim Rice
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/ X
CURRENT

Break Out of Category B Obligations
BENEFIT PAYMENTS

74,800

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,482

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Benefits
OMB Acct: 446-00-8051
Tres Acct: 60-8051 001

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	74,891	74,891	74,891
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	90,646	90,646	90,646
B. Net transfers, PY balance, actual.....	4,586	4,586	4,586
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	24,553	24,553	24,553
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	218	218	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.....	194,895	194,895	194,895

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,483

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Benefits
OMB Acct: 446-00-8051
Tres Acct: 60-8051 001

Contacts: Jim Rice
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	95,214	95,214	95,214
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	99,681	99,681	99,681
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	194,895	194,895	194,895
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-1,034	-1,034	-1,034
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	501	501	501
15. Outlays:			
A. Disbursements (+).....	93,679	93,679	93,679
B. Collections (-).....	-24,771	-24,771	-24,771

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Benefits
OMB Acct: 446-00-8051
Tres Acct: 60-8051 001

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/ X
CURRENT

Break Out of Category B Obligations
DIRECT OBLIGATIONS

95,214

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Administrative Expenses
OMB Acct: 446-00-8051
Tres Acct: 60-8051 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	15,615	15,615	15,615
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	11,814	11,814	11,814
B. Net transfers, PY balance, actual.....	-19,698	-19,698	-19,698
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	51	51	51
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,782	7,782	7,782

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PAGE 7,486

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: Railroad unemployment insurance trust fund
Split: Administrative Expenses
OMB Acct: 446-00-8051
Tres Acct: 60-8051 002

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available..... 7,782 7,782 7,782			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources..... 7,782 7,782 7,782			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1..... 86 86 86			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders..... 2 2 2			
D. Accounts payable..... 25 25 25			
15. Outlays:			
A. Disbursements (+)..... 8 8 8			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,615,076		150	284,536	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		398	-2		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,884,268				50
B. Net transfers, PY balance, actual.....	-95,470			2	-2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,553			4,487	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,348				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,431,776	398	148	289,023	49

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,488

Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		325		95,221	
B. Total, Category B, direct obligations.....	8,841,000		67	188,359	49
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,394	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,590,776	73	80	974	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				75	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	25,431,776	398	148	289,023	49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	201		3,819	
D. Accounts payable.....	756,954			5,595	
15. Outlays:					
A. Disbursements (+).....	8,849,779	123	67	278,560	49
B. Collections (-).....	-27,850			-4,487	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,899,762	6			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	396				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,884,318	5,123	161	7,623	148
B. Net transfers, PY balance, actual.....	-95,470				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,040	301			
2. Receivables from Federal sources.....		-125			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,348	86		105	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,721,394	5,390	161	7,728	148

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	95,546	5			
B. Total, Category B, direct obligations.....	9,029,475				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,394				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,591,903				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	75				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,385	161	7,728	148
11. Total Status Of Budgetary Resources.....	25,721,394	5,390	161	7,728	148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515	8,315		542	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,022	216		48	
D. Accounts payable.....	762,549	337		196	
15. Outlays:					
A. Disbursements (+).....	9,128,578	7,807		194	
B. Collections (-).....	-32,337	-301			

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,555	133	4,329	10,865	35,937
B. Net transfers, PY balance, actual.....				-3,358	-3,358
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					301
2. Receivables from Federal sources.....					-125
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125		70	135	521
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,641	-7,641
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,679	133	4,399		25,638

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,679	133	4,399		25,633
11. Total Status Of Budgetary Resources.....	7,679	133	4,399		25,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244		122	135	9,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6		2		272
D. Accounts payable.....	81		44		658
15. Outlays:					
A. Disbursements (+).....	32		4		8,037
B. Collections (-).....					-301

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,899,768
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	396
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,920,255
B. Net transfers, PY balance, actual.....	-98,828
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	29,341
2. Receivables from Federal sources.....	-125
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,869
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,641
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	25,747,032

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Agency: Railroad Retirement Board
Bureau: Railroad Retirement Board
Acct: BUREAU TOTAL
OMB Acct: 446-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	95,551
B. Total, Category B, direct obligations.....	9,029,475
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,394
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,591,903
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	75
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,633
11. Total Status Of Budgetary Resources.....	25,747,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	775,873
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,294
D. Accounts payable.....	763,207
15. Outlays:	
A. Disbursements (+).....	9,136,615
B. Collections (-).....	-32,638

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,615,076		150	284,536	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		398	-2		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,884,268				50
B. Net transfers, PY balance, actual.....	-95,470			2	-2
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	24,553			4,487	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,348				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,431,776	398	148	289,023	49

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		325		95,221	
B. Total, Category B, direct obligations.....	8,841,000		67	188,359	49
C. Not subject to apportionment.....					
D. Reimbursable obligations.....				4,394	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,590,776	73	80	974	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....				75	
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	25,431,776	398	148	289,023	49
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515				
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	2	201		3,819	
D. Accounts payable.....	756,954			5,595	
15. Outlays:					
A. Disbursements (+).....	8,849,779	123	67	278,560	49
B. Collections (-).....	-27,850			-4,487	

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	9,899,762	6			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	396				
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	15,884,318	5,123	161	7,623	148
B. Net transfers, PY balance, actual.....	-95,470				
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	29,040	301			
2. Receivables from Federal sources.....		-125			
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	3,348	86		105	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	25,721,394	5,390	161	7,728	148

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	95,546	5			
B. Total, Category B, direct obligations.....	9,029,475				
C. Not subject to apportionment.....					
D. Reimbursable obligations.....	4,394				
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	16,591,903				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....	75				
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		5,385	161	7,728	148
11. Total Status Of Budgetary Resources.....	25,721,394	5,390	161	7,728	148
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	766,515	8,315		542	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,022	216		48	
D. Accounts payable.....	762,549	337		196	
15. Outlays:					
A. Disbursements (+).....	9,128,578	7,807		194	
B. Collections (-).....	-32,337	-301			

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					6
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,555	133	4,329	10,865	35,937
B. Net transfers, PY balance, actual.....				-3,358	-3,358
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					301
2. Receivables from Federal sources.....					-125
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	125		70	135	521
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-7,641	-7,641
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,679	133	4,399		25,638

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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	7,679	133	4,399		25,633
11. Total Status Of Budgetary Resources.....	7,679	133	4,399		25,638
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	244		122	135	9,358
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6		2		272
D. Accounts payable.....	81		44		658
15. Outlays:					
A. Disbursements (+).....	32		4		8,037
B. Collections (-).....					-301

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,501

Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	9,899,768
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	396
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,920,255
B. Net transfers, PY balance, actual.....	-98,828
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	29,341
2. Receivables from Federal sources.....	-125
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	3,869
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-7,641
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	25,747,032

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Railroad Retirement Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 446- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	95,551
B. Total, Category B, direct obligations.....	9,029,475
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	4,394
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	16,591,903
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	75
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	25,633
11. Total Status Of Budgetary Resources.....	25,747,032
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	775,873
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	4,294
D. Accounts payable.....	763,207
15. Outlays:	
A. Disbursements (+).....	9,136,615
B. Collections (-).....	-32,638

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: RTC revolving fund
OMB Acct: 448-00-4055
Tres Acct: 22-4055

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,504

Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: RTC revolving fund
OMB Acct: 448-00-4055
Tres Acct: 22-4055

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,522	3,522	3,522
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,522	3,522	3,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: BUREAU TOTAL
OMB Acct: 448-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

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Agency: Resolution Trust Corporation
Bureau: Resolution Trust Corporation
Acct: BUREAU TOTAL
OMB Acct: 448-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,522	3,522	3,522
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,522	3,522	3,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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Agency: Resolution Trust Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 448- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3,522	3,522	3,522
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	3,522	3,522	3,522

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PAGE 7,508

Agency: Resolution Trust Corporation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 448- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,522	3,522	3,522
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	3,522	3,522	3,522
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389

HARRY VERNON
(202) 942-0388

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			22,542	22,542	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,860			95,860	281,345
B. Net transfers, PY balance, actual.....	175,429	8,175	106,703	290,307	-282,521
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	378,552		214,496	593,048	
2. Receivables from Federal sources.....			119	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.....					27,634
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	649,841	8,175	343,860	1,001,876	26,458

Footnotes appear on following page.

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,510

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389

HARRY VERNON
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/X Ln 7	LINE 7 : CORRECTED TOTAL RELFECTS CHANGE IN LINE 5	
/X Ln 10B	LINE 10B: INCREASED TO \$649,840,851 = TFS2108 COLUMN 11	
/X Ln 15A	LINE 15A:blankSF224/NON224 DISBURSEMENTS	\$-175,428,674SF224 COLLECTIONS
	-378,552,230-----	OUTLAYS, NET
	-553,980ADD BACK TRANSFERS IN	
	175,428,674-----	OBLIGATIONS TO OUTLAYS, NET
	-378,552,2	
/X Ln 15B	LINE 15B: SEE FOOTNOTE FOR LINE 15A	
99/01 Ln 15A	LINE 15A:blankSF224/NON224 DISBURSEMENTS	3,438,504SF224 COLLECTIONS
	-8,175,000-----	OUTLAYS, NET
	-4,73ADD BACK TRANSFERS IN	
	8,175,000-----	OBLIGATIONS TO OUTLAYS, NET
	3,4	
99/01 Ln 15B	LINE 15B: SEE FOOTNOTE FOR LINE FOR 15A	
/99 Ln 1A	LINE 1A;blankORIGINAL WARRANT #145-50-1-10	23,000,000LESS RESCISSION WARRANT
	#1242-50-02-09 -458,000-----	NET
/99 Ln 15A	LINE 15A:blankSF224/NON224 DISBURSEMENTS	\$147,834,143SF224 COLLECTIONS
	-177,815,4-----	OUTLAYS, NET
	-29,ADD BACK TRANSFERS IN	
	106,703,493-----	OUTLAYS TO OBLIGATIONS, NE
	-4-----	76,722,143POST CLOSING A/P ADJUSTMENT
		NET76,722,139
/98 Ln 15A	LINE 15A:blankSF224/NON224 DISBURSEMENTS	\$318,776,267SF224 COLLECTIONS
	2,418,74-----	OUTLAYS, NET
	321,195LESS: TRANSFERS OUT	
	-282,520,627-----	OUTLAYS TO OBLIGATION, NET
	38,	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389

HARRY VERNON
(202) 942-0388

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,610	343,245	350,855	26,458
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			614	614	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		565		565	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	649,841			649,841	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	649,841	8,175	343,860	1,001,876	26,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	49,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-147	-147	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	4,111	39,889	44,062	7,051
D. Accounts payable.....		61	12,781	12,842	2,998
15. Outlays:					
A. Disbursements (+).....	-175,429	3,439	147,834	-24,156	318,776
B. Collections (-).....	-378,552	-8,175	-177,815	-564,542	2,419

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
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HARRY VERNON
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,045		295,390
B. Net transfers, PY balance, actual.....	-37	-26		-10	-282,594
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			63		63
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,379	1,236	2,044	349	36,642
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-339	-339
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,342	1,210	16,152		49,162

Footnotes appear on following page.

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(Dollars in Thousands)

PAGE 7,513

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389
HARRY VERNON
(202) 942-0388

/97 Ln 15A LINE 15A:blankSF224/NON224 DISBURSEMENTS \$1,668,478SF224 COLLECTIONS
-2-----OUTLAYS,
NETLESS: OUT
-37,-----OUTLAYS TO
OBLIGATIONS, NET 1,605,51015B FN001,LINE 00NOTE FOR LINE 15A
/96 Ln 15A LINE 15A:blankSF224/NON224 DISBURSEMENTS \$246,306SF224
COLLECTIONS-----OUTLAYS, NET
246,3LESS: OUT
-26,430-----OUTLAYS TO OBLIGATIONS, NET
219,876
/95 Ln 15A LINE 15A:blankSF224/NON224 DISBURSEMENTS \$1,981,812SF224 COLLECTIONS
0-----OUTLAYS TO
OBLIGATIONS 1,981,812
/94 Ln 15A LINE 15A/15B:blankSF224/NON224 DISBURSEMENTS 686,876SF224 COLLECTIONS
-6,615-----OUTLAYS, NET
680,711LESS: TRANSFERS OUT (NOT OBLIGATED)
-9,712-----OUTLAYS TO
OBLIGATIONS, NET 670,999UNFUNDS WITHDRAWN TFS2108
-339,342-----NET
33
/94 Ln 15B LINE 15B: SEE FOOTNOTE FOR LINE 15A

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,514

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389

HARRY VERNON
(202) 942-0388

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,342	1,210	2,058		35,068
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,094		14,094
11. Total Status Of Budgetary Resources.....	5,342	1,210	16,152		49,162
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,476	5,228	7,140	3,816	74,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,259	4,617	5,108	3,073	26,108
D. Accounts payable.....	547	365	1	62	3,973
15. Outlays:					
A. Disbursements (+).....	1,668	246	1,982	687	323,359
B. Collections (-).....	-26			-6	2,387

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,515

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389

HARRY VERNON
(202) 942-0388

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,542
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	391,250
B. Net transfers, PY balance, actual.....	7,713
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	593,111
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.....	36,642
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-339
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,051,038

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,516

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: Salaries and expenses
OMB Acct: 449-00-0100
Tres Acct: 50-0100

Contacts: BL BEARD
(202) 942-0389

HARRY VERNON
(202) 942-0388

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	385,923
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	614
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	565
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	649,841
C. Withheld pending rescission.....	
D. Other.....	14,094
11. Total Status Of Budgetary Resources.....	1,051,038
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-147
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	70,170
D. Accounts payable.....	16,815
15. Outlays:	
A. Disbursements (+).....	299,203
B. Collections (-).....	-562,155

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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			22,542	22,542	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,860			95,860	281,345
B. Net transfers, PY balance, actual.....	175,429	8,175	106,703	290,307	-282,521
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	378,552		214,496	593,048	
2. Receivables from Federal sources.....			119	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.....					27,634
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	649,841	8,175	343,860	1,001,876	26,458

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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,610	343,245	350,855	26,458
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			614	614	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		565		565	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	649,841			649,841	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	649,841	8,175	343,860	1,001,876	26,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	49,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-147	-147	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	4,111	39,889	44,062	7,051
D. Accounts payable.....		61	12,781	12,842	2,998
15. Outlays:					
A. Disbursements (+).....	-175,429	3,439	147,834	-24,156	318,776
B. Collections (-).....	-378,552	-8,175	-177,815	-564,542	2,419

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Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,045		295,390
B. Net transfers, PY balance, actual.....	-37	-26		-10	-282,594
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			63		63
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,379	1,236	2,044	349	36,642
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-339	-339
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,342	1,210	16,152		49,162

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PAGE 7,520

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,342	1,210	2,058		35,068
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,094		14,094
11. Total Status Of Budgetary Resources.....	5,342	1,210	16,152		49,162
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,476	5,228	7,140	3,816	74,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,259	4,617	5,108	3,073	26,108
D. Accounts payable.....	547	365	1	62	3,973
15. Outlays:					
A. Disbursements (+).....	1,668	246	1,982	687	323,359
B. Collections (-).....	-26			-6	2,387

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SF 133 Report on Budget Execution
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PAGE 7,521

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,542
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	391,250
B. Net transfers, PY balance, actual.....	7,713
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	593,111
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.....	36,642
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-339
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,051,038

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,522

Agency: Securities and Exchange Commission
Bureau: Securities and Exchange Commission
Acct: BUREAU TOTAL
OMB Acct: 449-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	385,923
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	614
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	565
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	649,841
C. Withheld pending rescission.....	
D. Other.....	14,094
11. Total Status Of Budgetary Resources.....	1,051,038
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-147
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	70,170
D. Accounts payable.....	16,815
15. Outlays:	
A. Disbursements (+).....	299,203
B. Collections (-).....	-562,155

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,523

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....			22,542	22,542	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	95,860			95,860	281,345
B. Net transfers, PY balance, actual.....	175,429	8,175	106,703	290,307	-282,521
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	378,552		214,496	593,048	
2. Receivables from Federal sources.....			119	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.....					27,634
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	649,841	8,175	343,860	1,001,876	26,458

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,524

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		7,610	343,245	350,855	26,458
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....			614	614	
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		565		565	
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....	649,841			649,841	
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	649,841	8,175	343,860	1,001,876	26,458
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	62			62	49,899
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....			-147	-147	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	62	4,111	39,889	44,062	7,051
D. Accounts payable.....		61	12,781	12,842	2,998
15. Outlays:					
A. Disbursements (+).....	-175,429	3,439	147,834	-24,156	318,776
B. Collections (-).....	-378,552	-8,175	-177,815	-564,542	2,419

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,525

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			14,045		295,390
B. Net transfers, PY balance, actual.....	-37	-26		-10	-282,594
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			63		63
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	5,379	1,236	2,044	349	36,642
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....				-339	-339
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,342	1,210	16,152		49,162

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,526

Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,342	1,210	2,058		35,068
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			14,094		14,094
11. Total Status Of Budgetary Resources.....	5,342	1,210	16,152		49,162
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	8,476	5,228	7,140	3,816	74,559
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	6,259	4,617	5,108	3,073	26,108
D. Accounts payable.....	547	365	1	62	3,973
15. Outlays:					
A. Disbursements (+).....	1,668	246	1,982	687	323,359
B. Collections (-).....	-26			-6	2,387

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(Dollars in Thousands)

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Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	22,542
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	391,250
B. Net transfers, PY balance, actual.....	7,713
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	593,111
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.....	36,642
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	-339
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	1,051,038

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Agency: Securities and Exchange Commission
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 449- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	385,923
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	614
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	565
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	649,841
C. Withheld pending rescission.....	
D. Other.....	14,094
11. Total Status Of Budgetary Resources.....	1,051,038
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	74,621
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-147
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	70,170
D. Accounts payable.....	16,815
15. Outlays:	
A. Disbursements (+).....	299,203
B. Collections (-).....	-562,155

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		4,700	347,154	351,854	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	37,917		-37,917		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	7,123			7,123	860
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,249			1,249	1,465
2. Receivables from Federal sources.....	1,745		4,318	6,063	-1,465
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-510	-510	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48,034	4,700	313,045	365,779	860

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,530

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
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ELARD PHILLIPS
2022873042

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	35,336	3,827	312,929	352,092	-22
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	12,698	873	116	13,687	883
11. Total Status Of Budgetary Resources.....	48,034	4,700	313,045	365,779	860
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	22,374			22,374	29,565
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,724		-4,318	-15,042	-3,427
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,532	3,825	15,408	42,765	2,921
D. Accounts payable.....	8,473		18,879	27,352	1,736
15. Outlays:					
A. Disbursements (+).....	34,683	2	278,641	313,326	29,778
B. Collections (-).....	-1,249			-1,249	-1,465

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,531

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,332	2,246	2,411	1,600	8,449
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,342		114	13,921
2. Receivables from Federal sources.....	-523	-12,342		-70	-14,400
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,644	-1,644
B. Enacted rescissions of PY balances.....					
C. 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	2,246	2,411		6,326

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,532

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

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ELARD PHILLIPS
2022873042

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,105	-746	-425		-3,298
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	2,914	2,993	2,836		9,626
11. Total Status Of Budgetary Resources.....	809	2,246	2,411		6,326
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,629	-10,952	674	367	22,283
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24		-41		-3,492
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	540	409	9		3,879
D. Accounts payable.....	265	106	81		2,188
15. Outlays:					
A. Disbursements (+).....	265	128	200	436	30,807
B. Collections (-).....		-12,342		-114	-13,921

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
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ELARD PHILLIPS
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	351,854
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	15,572
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,170
2. Receivables from Federal sources.....	-8,337
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,644
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-510
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	372,105

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,534

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-0100

Contacts: JOHN GLEASON
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ELARD PHILLIPS
2022873042

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

8. Obligations incurred:	
A. Category A, direct obligations.....	348,794
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	23,313
11. Total Status Of Budgetary Resources.....	372,105
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	44,657
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-18,534
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	46,644
D. Accounts payable.....	29,540
15. Outlays:	
A. Disbursements (+).....	344,133
B. Collections (-).....	-15,170

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-8190

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	5	5	5
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	267	267	267
2. Receivables from Federal sources.....	-5	-5	-5
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	267	267	267

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PAGE 7,536

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses
OMB Acct: 452-00-0100
Tres Acct: 33-8190

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	254	254	254
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	13	13	13
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	267	267	267
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	8	8	8
15. Outlays:			
A. Disbursements (+).....	254	254	254
B. Collections (-).....	-267	-267	-267

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p
OMB Acct: 452-00-0102
Tres Acct: 33-0102

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	741	741	741
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	868	868	868
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,608	1,608	1,608

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Museum programs and related research (special foreign currency p
OMB Acct: 452-00-0102
Tres Acct: 33-0102

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	891	891	891
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	717	717	717
11. Total Status Of Budgetary Resources.....	1,608	1,608	1,608
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,530	1,530	1,530
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1,865	-1,865	-1,865
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,457	2,457	2,457
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	962	962	962
B. Collections (-).....			

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0129

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,400	4,400	4,400
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,288	1,288	1,288
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-2	-2	-2
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,687	5,687	5,687

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0129

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ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	3,178	3,178	3,178
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	2,508	2,508	2,508
11. Total Status Of Budgetary Resources.....	5,687	5,687	5,687
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	4,321	4,321	4,321
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	2,403	2,403	2,403
D. Accounts payable.....	519	519	519
15. Outlays:			
A. Disbursements (+).....	4,579	4,579	4,579
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,541

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0132

Contacts: JOHN GLEASON
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ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	40,000	40,000	40,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15,991	15,991	15,991
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-52	-52	-52
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	55,939	55,939	55,939

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,542

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration and alteration of facilities
OMB Acct: 452-00-0132
Tres Acct: 33-0132

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	52,169	52,169	52,169
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	3,770	3,770	3,770
11. Total Status Of Budgetary Resources.....	55,939	55,939	55,939
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	49,868	49,868	49,868
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	58,235	58,235	58,235
D. Accounts payable.....	4,235	4,235	4,235
15. Outlays:			
A. Disbursements (+).....	39,620	39,620	39,620
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,543

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction
OMB Acct: 452-00-0133
Tres Acct: 33-0133

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	16,000	16,000	16,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	37,284	37,284	37,284
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....	-6	-6	-6
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	53,278	53,278	53,278

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,544

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction
OMB Acct: 452-00-0133
Tres Acct: 33-0133

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	14,899	14,899	14,899
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	38,379	38,379	38,379
11. Total Status Of Budgetary Resources.....	53,278	53,278	53,278
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	9,322	9,322	9,322
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	5,849	5,849	5,849
D. Accounts payable.....	1,088	1,088	1,088
15. Outlays:			
A. Disbursements (+).....	17,291	17,291	17,291
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,545

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
(202) 842-6463

Dale Rinker
(202) 842-6333

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		165	57,938	58,103	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	3,026		-3,026		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	538			538	
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....			-68	-68	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	3,564	165	54,844	58,573	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,546

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

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	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	3,041	93	54,839	57,973	-103
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	523	72	5	600	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					103
11. Total Status Of Budgetary Resources.....	3,564	165	54,844	58,573	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,260			1,260	3,943
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	546		965	1,511	59
D. Accounts payable.....	77		3,114	3,191	1
15. Outlays:					
A. Disbursements (+).....	3,678	90	50,765	54,533	3,781
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,547

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....					

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-100	-44	-4	-12	-263
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	100	44	4	12	263
11. Total Status Of Budgetary Resources.....					
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	130	57	10		4,140
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	13			79
D. Accounts payable.....					1
15. Outlays:					
A. Disbursements (+).....	23		6	-12	3,798
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	58,103
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	538
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	
B. Enacted rescissions of PY balances.....	-68
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	58,573

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, National Gallery of Art
OMB Acct: 452-00-0200
Tres Acct: 33-0200

Contacts: Ruth Lewis
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	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	57,710
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	
2. Anticipated.....	
B. Exemption from apportionment.....	
C. Other available.....	600
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	263
11. Total Status Of Budgetary Resources.....	58,573
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	5,400
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	1,590
D. Accounts payable.....	3,192
15. Outlays:	
A. Disbursements (+).....	58,331
B. Collections (-).....	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,551

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle
OMB Acct: 452-00-0201
Tres Acct: 33-0201

Contacts: Ruth Lewis
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,311	6,311	6,311
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,867	1,867	1,867
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,178	8,178	8,178

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,552

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Repair, restoration, and renovation of buildings, National Galle
OMB Acct: 452-00-0201
Tres Acct: 33-0201

Contacts: Ruth Lewis
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Dale Rinker
(202) 842-6333

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4,595	4,595	4,595
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,583	3,583	3,583
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,178	8,178	8,178
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,334	5,334	5,334
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,370	3,370	3,370
D. Accounts payable.....	41	41	41
15. Outlays:			
A. Disbursements (+).....	6,517	6,517	6,517
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

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(816) 926-5072
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(816) 926-5072

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		12,187	12,187		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	44		44	75	75
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	4		4	150	51
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	48	12,187	12,235	225	126

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,554

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		12,155	12,155	101	9
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		32	32		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	48		48		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				124	117
11. Total Status Of Budgetary Resources.....	48	12,187	12,235	225	126
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	11		11	2,006	139
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	7	2,400	2,407	131	27
D. Accounts payable.....		583	583	93	12
15. Outlays:					
A. Disbursements (+).....		9,173	9,173	1,734	
B. Collections (-).....		-1	-1	-1	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

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Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
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Anita Phetteplace
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	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				12,187
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	83	13	246	290
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....	17	4	222	226
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	100	16	467	12,702

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,556

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Operations and maintenance, JFK center for the performing arts
OMB Acct: 452-00-0302
Tres Acct: 33-0302

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			110	12,265
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				32
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				48
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	100	16	357	357
11. Total Status Of Budgetary Resources.....	100	16	467	12,702
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	150	50	2,345	2,356
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	99	36	293	2,700
D. Accounts payable.....	1	10	116	699
15. Outlays:				
A. Disbursements (+).....	33		1,767	10,940
B. Collections (-).....			-1	-2

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,557

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 14-1038

Contacts: Christina r. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	15	15	15
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-15	-15	-15
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,558

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 14-1038

Contacts: Christina r. Armstrong
(703) 487-9044

Pat Riendeau
(703) 487-9308

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	4	4	4
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	-4	-4	-4
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-5	-5	-5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....	-1	-1	-1

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,559

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 33-0303

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	20,000	20,000	20,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12,988	12,988	12,988
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	618	618	618
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	33,606	33,606	33,606

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,560

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Construction, JFK center for the performing arts
OMB Acct: 452-00-0303
Tres Acct: 33-0303

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	17,152	17,152	17,152
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	16,454	16,454	16,454
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	33,606	33,606	33,606
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5,682	5,682	5,682
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	9,652	9,652	9,652
D. Accounts payable.....	898	898	898
15. Outlays:			
A. Disbursements (+).....	11,682	11,682	11,682
B. Collections (-).....	-17	-17	-17

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,561

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	5,840	5,840			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			106	5	42
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			56		23
2. Receivables from Federal sources.....			-4	-1	-3
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	5,840	5,840	158	4	62

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,562

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	5,817	5,817		1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	23	23	158	4	62
11. Total Status Of Budgetary Resources.....	5,840	5,840	158	4	62
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,760	32	50
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,169	1,169	128	28	18
D. Accounts payable.....	430	430	40	3	3
15. Outlays:					
A. Disbursements (+).....	4,218	4,218	1,596	1	32
B. Collections (-).....			-56		-23

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,563

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				5,840
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	266	136	555	555
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....		48	127	127
2. Receivables from Federal sources.....		-11	-19	-19
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....		-173	-173	-173
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	266		490	6,330

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,564

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: Salaries and expenses, Woodrow Wilson International Center for S
OMB Acct: 452-00-0400
Tres Acct: 33-0400

Contacts: JOHN GLEASON
202-287-7335

ELARD PHILLIPS
2022873042

	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	176		177	5,994
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	90		314	337
11. Total Status Of Budgetary Resources.....	266		490	6,330
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	1,662	52	3,556	3,556
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	777		951	2,120
D. Accounts payable.....			46	476
15. Outlays:				
A. Disbursements (+).....	1,060	63	2,752	6,970
B. Collections (-).....		-48	-127	-127

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,565

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,711	4,865	423,119	514,695	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,943		-40,943		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,869			77,869	1,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,516			1,516	1,521
2. Receivables from Federal sources.....	2,548		4,318	6,866	-1,469
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	622			622	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.....			-68	-68	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-510	-510	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	210,209	4,865	385,916	600,990	1,243

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,566

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131,515	3,920	385,740	521,175	-24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			32	32	
2. Anticipated.....					
B. Exemption from apportionment.....	13			13	
C. Other available.....	20,608	72	5	20,685	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,072	873	139	59,084	1,268
11. Total Status Of Budgetary Resources.....	210,209	4,865	385,916	600,990	1,243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,704			99,704	37,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,591		-4,318	-16,909	-3,427
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,051	3,825	19,942	129,818	3,239
D. Accounts payable.....	15,339		23,006	38,345	1,870
15. Outlays:					
A. Disbursements (+).....	119,266	92	342,797	462,155	36,889
B. Collections (-).....	-1,533		-1	-1,534	-1,522

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,567

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,412	2,371	2,690	1,751	9,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,365		162	14,048
2. Receivables from Federal sources.....	-524	-12,345		-81	-14,419
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	17	4		222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,832	-1,832
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	939	2,408	2,693		7,283

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,568

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,195	-790	-253	-8	-3,270
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,135	3,199	2,946	8	10,556
11. Total Status Of Budgetary Resources.....	939	2,408	2,693		7,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,930	-10,695	2,396	414	32,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24		-41		-3,492
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	602	539	822		5,202
D. Accounts payable.....	280	110	91		2,351
15. Outlays:					
A. Disbursements (+).....	289	193	1,266	487	39,124
B. Collections (-).....		-12,365		-163	-14,050

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,569

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	514,695
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	87,134
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,564
2. Receivables from Federal sources.....	-7,553
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	844
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,832
B. Enacted rescissions of PY balances.....	-68
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-510
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	608,273

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,570

Agency: Smithsonian Institution
Bureau: Smithsonian Institution
Acct: BUREAU TOTAL
OMB Acct: 452-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	517,905
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	32
2. Anticipated.....	
B. Exemption from apportionment.....	13
C. Other available.....	20,685
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	69,640
11. Total Status Of Budgetary Resources.....	608,273
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	132,023
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20,401
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	135,020
D. Accounts payable.....	40,696
15. Outlays:	
A. Disbursements (+).....	501,279
B. Collections (-).....	-15,584

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,571

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	86,711	4,865	423,119	514,695	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	40,943		-40,943		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	77,869			77,869	1,041
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	1,516			1,516	1,521
2. Receivables from Federal sources.....	2,548		4,318	6,866	-1,469
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	622			622	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.....			-68	-68	
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-510	-510	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	210,209	4,865	385,916	600,990	1,243

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,572

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	131,515	3,920	385,740	521,175	-24
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			32	32	
2. Anticipated.....					
B. Exemption from apportionment.....	13			13	
C. Other available.....	20,608	72	5	20,685	
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	58,072	873	139	59,084	1,268
11. Total Status Of Budgetary Resources.....	210,209	4,865	385,916	600,990	1,243
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	99,704			99,704	37,274
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-12,591		-4,318	-16,909	-3,427
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	106,051	3,825	19,942	129,818	3,239
D. Accounts payable.....	15,339		23,006	38,345	1,870
15. Outlays:					
A. Disbursements (+).....	119,266	92	342,797	462,155	36,889
B. Collections (-).....	-1,533		-1	-1,534	-1,522

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1,412	2,371	2,690	1,751	9,265
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....		12,365		162	14,048
2. Receivables from Federal sources.....	-524	-12,345		-81	-14,419
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	51	17	4		222
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-1,832	-1,832
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	939	2,408	2,693		7,283

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,574

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-2,195	-790	-253	-8	-3,270
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,135	3,199	2,946	8	10,556
11. Total Status Of Budgetary Resources.....	939	2,408	2,693		7,283
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	2,930	-10,695	2,396	414	32,319
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-24		-41		-3,492
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	602	539	822		5,202
D. Accounts payable.....	280	110	91		2,351
15. Outlays:					
A. Disbursements (+).....	289	193	1,266	487	39,124
B. Collections (-).....		-12,365		-163	-14,050

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Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	514,695
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	87,134
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	15,564
2. Receivables from Federal sources.....	-7,553
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	844
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-1,832
B. Enacted rescissions of PY balances.....	-68
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-510
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	608,273

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,576

Agency: Smithsonian Institution
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 452- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	517,905
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	32
2. Anticipated.....	
B. Exemption from apportionment.....	13
C. Other available.....	20,685
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	69,640
11. Total Status Of Budgetary Resources.....	608,273
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	132,023
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-20,401
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	135,020
D. Accounts payable.....	40,696
15. Outlays:	
A. Disbursements (+).....	501,279
B. Collections (-).....	-15,584

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,577

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and expenses
OMB Acct: 453-00-0052
Tres Acct: 48-0052

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,825	2,825	2,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	249	249	249
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,924	9,924	9,924

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,578

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: State Justice Institute: Salaries and expenses
OMB Acct: 453-00-0052
Tres Acct: 48-0052

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,216	8,216	8,216
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,708	1,708	1,708
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,924	9,924	9,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,504	7,504	7,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,355	7,355	7,355
15. Outlays:			
A. Disbursements (+).....	3,815	3,815	3,815
B. Collections (-).....	4,301	4,301	4,301

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,579

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: BUREAU TOTAL
OMB Acct: 453-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,825	2,825	2,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	249	249	249
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,924	9,924	9,924

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,580

Agency: State Justice Institute
Bureau: State Justice Institute
Acct: BUREAU TOTAL
OMB Acct: 453-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,216	8,216	8,216
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,708	1,708	1,708
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,924	9,924	9,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,504	7,504	7,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,355	7,355	7,355
15. Outlays:			
A. Disbursements (+).....	3,815	3,815	3,815
B. Collections (-).....	4,301	4,301	4,301

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,581

Agency: State Justice Institute
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 453- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	6,850	6,850	6,850
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	2,825	2,825	2,825
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	249	249	249
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	9,924	9,924	9,924

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,582

Agency: State Justice Institute
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 453- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	8,216	8,216	8,216
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,708	1,708	1,708
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	9,924	9,924	9,924
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	7,504	7,504	7,504
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	7,355	7,355	7,355
15. Outlays:			
A. Disbursements (+).....	3,815	3,815	3,815
B. Collections (-).....	4,301	4,301	4,301

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Tennessee Valley Authority
Bureau: Tennessee Valley Authority
Acct: Tennessee Valley Authority fund
Split: Non-Power
OMB Acct: 455-00-4110
Tres Acct: 64-4110 001

Contacts: Janis Crye
(423) 632-3347

Bill Oden
(423) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	17,052	17,052	17,052
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8,952	8,952	8,952
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-393	-393	-393
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	75,611	75,611	75,611

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Tennessee Valley Authority
Bureau: Tennessee Valley Authority
Acct: Tennessee Valley Authority fund
Split: Non-Power
OMB Acct: 455-00-4110
Tres Acct: 64-4110 001

Contacts: Janis Crye
(423) 632-3347

Bill Oden
(423) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	68,553	68,553	68,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,472	3,472	3,472
2. Anticipated.....			
B. Exemption from apportionment.....	3,585	3,585	3,585
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	75,611	75,611	75,611
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	37,319	37,319	37,319
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	152	152	152
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,603	12,603	12,603
D. Accounts payable.....	32,334	32,334	32,334
15. Outlays:			
A. Disbursements (+).....	59,764	59,764	59,764
B. Collections (-).....	-8,952	-8,952	-8,952

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,585

Agency: Tennessee Valley Authority
Bureau: Tennessee Valley Authority
Acct: Tennessee Valley Authority fund
Split: Power
OMB Acct: 455-00-4110
Tres Acct: 64-4110 002

Contacts: Janis Crye
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Bill Oden
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	527,951	527,951	527,951
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,210,773	7,210,773	7,210,773
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-365,551	-365,551	-365,551
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,373,174	7,373,174	7,373,174

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,586

Agency: Tennessee Valley Authority
Bureau: Tennessee Valley Authority
Acct: Tennessee Valley Authority fund
Split: Power
OMB Acct: 455-00-4110
Tres Acct: 64-4110 002

Contacts: Janis Crye
(423) 632-3347

Bill Oden
(423) 632-3288

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,121,002	7,121,002	7,121,002
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	252,171	252,171	252,171
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,373,174	7,373,174	7,373,174
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	380,278	380,278	380,278
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	729,927	729,927	729,927
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	1,069,278	1,069,278	1,069,278
15. Outlays:			
A. Disbursements (+).....	7,161,930	7,161,930	7,161,930
B. Collections (-).....	-7,210,773	-7,210,773	-7,210,773

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Tennessee Valley Authority
Bureau: Tennessee Valley Authority
Acct: BUREAU TOTAL
OMB Acct: 455-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	545,003	545,003	545,003
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,219,725	7,219,725	7,219,725
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-365,944	-365,944	-365,944
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,448,785	7,448,785	7,448,785

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Tennessee Valley Authority
Bureau: Tennessee Valley Authority
Acct: BUREAU TOTAL
OMB Acct: 455-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	68,553	68,553	68,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,121,002	7,121,002	7,121,002
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,472	3,472	3,472
2. Anticipated.....			
B. Exemption from apportionment.....	255,756	255,756	255,756
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,448,785	7,448,785	7,448,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	417,597	417,597	417,597
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	730,079	730,079	730,079
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,603	12,603	12,603
D. Accounts payable.....	1,101,612	1,101,612	1,101,612
15. Outlays:			
A. Disbursements (+).....	7,221,694	7,221,694	7,221,694
B. Collections (-).....	-7,219,725	-7,219,725	-7,219,725

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Tennessee Valley Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 455- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	50,000	50,000	50,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	545,003	545,003	545,003
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	7,219,725	7,219,725	7,219,725
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..	-365,944	-365,944	-365,944
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	7,448,785	7,448,785	7,448,785

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Tennessee Valley Authority
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 455- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	68,553	68,553	68,553
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....	7,121,002	7,121,002	7,121,002
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	3,472	3,472	3,472
2. Anticipated.....			
B. Exemption from apportionment.....	255,756	255,756	255,756
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	7,448,785	7,448,785	7,448,785
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	417,597	417,597	417,597
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	730,079	730,079	730,079
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	12,603	12,603	12,603
D. Accounts payable.....	1,101,612	1,101,612	1,101,612
15. Outlays:			
A. Disbursements (+).....	7,221,694	7,221,694	7,221,694
B. Collections (-).....	-7,219,725	-7,219,725	-7,219,725

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407

None
(202) 619-7407

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,839	900	29,268	35,007	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,587			2,587	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208			208	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
			-42	-42	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,634	900	29,226	37,760	150

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,592

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407

None
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/X Ln 1A P.L. 105-277
/99 Ln 6E P.L. 106-51

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,593

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407

None
(202) 619-7407

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			29,191	29,191	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	5,913	884		6,797	60
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			35	35	
2. Anticipated.....					
B. Exemption from apportionment.....	1,721			1,721	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		16		16	89
11. Total Status Of Budgetary Resources.....	7,634	900	29,226	37,760	150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,486			4,486	5,848
13. Obligated balance transferred, net.....					-1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-986		-3	-989	-1,597
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,215	57	4,284	8,556	987
D. Accounts payable.....	228	11	3,458	3,697	11
15. Outlays:					
A. Disbursements (+).....	6,734	816	21,458	29,008	6,622
B. Collections (-).....	-2		-6	-8	-116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,594

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407

None
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	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145	135	60	95	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				418	418
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-513	-513
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	135	60		490

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,595

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407
None
(202) 619-7407

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	68	-89	1		40
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77	225	58		449
11. Total Status Of Budgetary Resources.....	145	135	60		490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139	505	613	418	8,523
13. Obligated balance transferred, net.....					-1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16		-15		-1,628
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839	358	613		2,797
D. Accounts payable.....	26	13			50
15. Outlays:					
A. Disbursements (+).....	366	52	17		7,057
B. Collections (-).....	-9	-7			-132

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,596

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407

None
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	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	35,007
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,172
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	626
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-513
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
	-42
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	38,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,597

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: Holocaust Memorial Council
OMB Acct: 456-00-3300
Tres Acct: 95-3300

Contacts: Diane Gidusko
(202) 619-7407

None
(202) 619-7407

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	29,191
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	6,837
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	35
2. Anticipated.....	
B. Exemption from apportionment.....	1,721
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	465
11. Total Status Of Budgetary Resources.....	38,250
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,009
13. Obligated balance transferred, net.....	-1
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,617
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,353
D. Accounts payable.....	3,747
15. Outlays:	
A. Disbursements (+).....	36,065
B. Collections (-).....	-140

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,598

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,839	900	29,268	35,007	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,587			2,587	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208			208	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-42	-42	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,634	900	29,226	37,760	150

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,599

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			29,191	29,191	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	5,913	884		6,797	60
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			35	35	
2. Anticipated.....					
B. Exemption from apportionment.....	1,721			1,721	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		16		16	89
11. Total Status Of Budgetary Resources.....	7,634	900	29,226	37,760	150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,486			4,486	5,848
13. Obligated balance transferred, net.....					-1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-986		-3	-989	-1,597
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,215	57	4,284	8,556	987
D. Accounts payable.....	228	11	3,458	3,697	11
15. Outlays:					
A. Disbursements (+).....	6,734	816	21,458	29,008	6,622
B. Collections (-).....	-2		-6	-8	-116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,600

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145	135	60	95	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				418	418
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-513	-513
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	135	60		490

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,601

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	68	-89	1		40
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77	225	58		449
11. Total Status Of Budgetary Resources.....	145	135	60		490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139	505	613	418	8,523
13. Obligated balance transferred, net.....					-1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16		-15		-1,628
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839	358	613		2,797
D. Accounts payable.....	26	13			50
15. Outlays:					
A. Disbursements (+).....	366	52	17		7,057
B. Collections (-).....	-9	-7			-132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,602

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	35,007
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,172
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	626
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-513
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-42
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	38,250

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,603

Agency: United States Holocaust Memorial Council
Bureau: United States Holocaust Memorial Council
Acct: BUREAU TOTAL
OMB Acct: 456-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	29,191
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	6,837
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	35
2. Anticipated.....	
B. Exemption from apportionment.....	1,721
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	465
11. Total Status Of Budgetary Resources.....	38,250
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,009
13. Obligated balance transferred, net.....	-1
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,617
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,353
D. Accounts payable.....	3,747
15. Outlays:	
A. Disbursements (+).....	36,065
B. Collections (-).....	-140

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,604

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	4,839	900	29,268	35,007	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,587			2,587	150
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	208			208	
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....			-42	-42	
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	7,634	900	29,226	37,760	150

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,605

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			29,191	29,191	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	5,913	884		6,797	60
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....			35	35	
2. Anticipated.....					
B. Exemption from apportionment.....	1,721			1,721	
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....		16		16	89
11. Total Status Of Budgetary Resources.....	7,634	900	29,226	37,760	150
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	4,486			4,486	5,848
13. Obligated balance transferred, net.....					-1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-986		-3	-989	-1,597
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	4,215	57	4,284	8,556	987
D. Accounts payable.....	228	11	3,458	3,697	11
15. Outlays:					
A. Disbursements (+).....	6,734	816	21,458	29,008	6,622
B. Collections (-).....	-2		-6	-8	-116

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,606

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	145	135	60	95	585
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....				418	418
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-513	-513
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	145	135	60		490

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,607

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	68	-89	1		40
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	77	225	58		449
11. Total Status Of Budgetary Resources.....	145	135	60		490
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,139	505	613	418	8,523
13. Obligated balance transferred, net.....					-1
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-16		-15		-1,628
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	839	358	613		2,797
D. Accounts payable.....	26	13			50
15. Outlays:					
A. Disbursements (+).....	366	52	17		7,057
B. Collections (-).....	-9	-7			-132

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,608

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	35,007
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	3,172
B. Net transfers, PY balance, actual.....	
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	626
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-513
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	-42
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	38,250

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,609

Agency: United States Holocaust Memorial Council
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 456- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	29,191
B. Total, Category B, direct obligations.....	
C. Not subject to apportionment.....	6,837
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	35
2. Anticipated.....	
B. Exemption from apportionment.....	1,721
C. Other available.....	
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	465
11. Total Status Of Budgetary Resources.....	38,250
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	13,009
13. Obligated balance transferred, net.....	-1
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-2,617
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	11,353
D. Accounts payable.....	3,747
15. Outlays:	
A. Disbursements (+).....	36,065
B. Collections (-).....	-140

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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: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses
OMB Acct: 458-00-1300
Tres Acct: 95-1300

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,160	12,160	12,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,400	12,400	12,400

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,611

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: Operating expenses
OMB Acct: 458-00-1300
Tres Acct: 95-1300

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,294	12,294	12,294
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	106	106	106
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,400	12,400	12,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	809	809	809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	147	147	147
D. Accounts payable.....	495	495	495
15. Outlays:			
A. Disbursements (+).....	12,553	12,553	12,553
B. Collections (-).....	-178	-178	-178

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,612

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: BUREAU TOTAL
OMB Acct: 458-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,160	12,160	12,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,400	12,400	12,400

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,613

Agency: United States Institute of Peace
Bureau: United States Institute of Peace
Acct: BUREAU TOTAL
OMB Acct: 458-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,294	12,294	12,294
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	106	106	106
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,400	12,400	12,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	809	809	809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	147	147	147
D. Accounts payable.....	495	495	495
15. Outlays:			
A. Disbursements (+).....	12,553	12,553	12,553
B. Collections (-).....	-178	-178	-178

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,614

Agency: United States Institute of Peace
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 458- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	12,160	12,160	12,160
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	103	103	103
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	137	137	137
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12,400	12,400	12,400

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,615

Agency: United States Institute of Peace
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 458- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	12,294	12,294	12,294
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	106	106	106
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	12,400	12,400	12,400
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	809	809	809
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-51	-51	-51
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	147	147	147
D. Accounts payable.....	495	495	495
15. Outlays:			
A. Disbursements (+).....	12,553	12,553	12,553
B. Collections (-).....	-178	-178	-178

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation
OMB Acct: 465-00-8187
Tres Acct: 76-8187

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,037	1,037	1,037
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,528	7,528	7,528
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,565	8,565	8,565

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,617

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: Christopher Columbus Fellowship Foundation
OMB Acct: 465-00-8187
Tres Acct: 76-8187

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,650	1,650	1,650
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6,915	6,915	6,915
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,565	8,565	8,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	1,999	1,999	1,999
B. Collections (-).....	-358	-358	-358

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,618

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 465-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,037	1,037	1,037
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,528	7,528	7,528
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,565	8,565	8,565

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,619

Agency: Christopher Columbus Fellowship Foundation
Bureau: Christopher Columbus Fellowship Foundation
Acct: BUREAU TOTAL
OMB Acct: 465-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,650	1,650	1,650
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6,915	6,915	6,915
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,565	8,565	8,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	1,999	1,999	1,999
B. Collections (-).....	-358	-358	-358

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,620

Agency: Christopher Columbus Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 465- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,037	1,037	1,037
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	7,528	7,528	7,528
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	8,565	8,565	8,565

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,621

Agency: Christopher Columbus Fellowship Foundation
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 465- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,650	1,650	1,650
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	6,915	6,915	6,915
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	8,565	8,565	8,565
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	11	11	11
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	1	1	1
D. Accounts payable.....	19	19	19
15. Outlays:			
A. Disbursements (+).....	1,999	1,999	1,999
B. Collections (-).....	-358	-358	-358

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,622

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

Contacts: Joan D. Parker
(202) 606-8649

Mila C. Padua
(202) 606-8337

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,405	23,405			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	846	846	20	65	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80	80	15	4	
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	107	107	71	36	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-191
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	24,438	24,438	106	104	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

Contacts: Joan D. Parker
(202) 606-8649

Mila C. Padua
(202) 606-8337

	/ X CURRENT	CURRENT TOTAL	96 / 97 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,183	2,183			
B. Total, Category B, direct obligations.....	21,735	21,735			
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	520	520			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			106	104	
11. Total Status Of Budgetary Resources.....	24,438	24,438	106	104	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	30,344	30,344	699	75	42
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42	-42			
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	32,760	32,760	143	6	
D. Accounts payable.....	78	78			
15. Outlays:					
A. Disbursements (+).....	21,359	21,359	486	33	27
B. Collections (-).....	-80	-80	-15	-4	

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,624

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

Contacts: Joan D. Parker
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Mila C. Padua
(202) 606-8337

/ X
CURRENT

Break Out of Category B Obligations
(Name not Provided)

21,735

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,625

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

Contacts: Joan D. Parker
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(202) 606-8337

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		23,405
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	261	1,107
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	19	99
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	122	229
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-191	-191
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	210	24,648

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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Museum Services: Grants and administration
OMB Acct: 474-00-0300
Tres Acct: 59-0300

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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,183
B. Total, Category B, direct obligations.....		21,735
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		520
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	210	210
11. Total Status Of Budgetary Resources.....	210	24,648
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	816	31,160
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		-42
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	149	32,909
D. Accounts payable.....		78
15. Outlays:		
A. Disbursements (+).....	546	21,905
B. Collections (-).....	-19	-99

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Agency: Institute of Museum and Library Services
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Acct: Office of Museum Services: Grants and administration
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	2	2	2
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	6	6	6

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	5	5	5
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....	1	1	1
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	6	6	6
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	5	5	5
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3	3	3
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	5	5	5
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Libraries: Grants and administration
OMB Acct: 474-00-0301
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		156,175	156,175		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,040		10,040		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					3
B. Net transfers, PY balance, actual.....	6,116		6,116		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. 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	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	16,156	156,175	172,331	1	17

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PAGE 7,630

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Libraries: Grants and administration
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	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....		2,900	2,900		
B. Total, Category B, direct obligations.....	11,247	153,275	164,522		
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,909		4,909		
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	16,156	156,175	172,331	1	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	28,111		28,111	120,399	30
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	23,973	132,838	156,811	24,996	16
D. Accounts payable.....		113	113		
15. Outlays:					
A. Disbursements (+).....	15,385	23,224	38,609	95,402	
B. Collections (-).....					

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PAGE 7,631

Agency: Institute of Museum and Library Services
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Acct: Office of Libraries: Grants and administration
OMB Acct: 474-00-0301
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	/ X CURRENT	/ 99 CURRENT
Break Out of Category B Obligations (Name not Provided)	11,247	153,275

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Agency: Institute of Museum and Library Services
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	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		156,175
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		10,040
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	3	3
B. Net transfers, PY balance, actual.....		6,116
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. 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
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	18	172,349

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Agency: Institute of Museum and Library Services
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	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....		2,900
B. Total, Category B, direct obligations.....		164,522
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		4,909
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	18	18
11. Total Status Of Budgetary Resources.....	18	172,349
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	120,429	148,540
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	25,012	181,823
D. Accounts payable.....		113
15. Outlays:		
A. Disbursements (+).....	95,402	134,011
B. Collections (-).....		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: Office of Libraries: Grants and administration
OMB Acct: 474-00-0301
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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....				14	2,657
B. Net transfers, PY balance, actual.....	-40	-40			
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	40	40			9
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....				14	2,665

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	/ X CURRENT	CURRENT TOTAL	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					28
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				14	2,637
11. Total Status Of Budgetary Resources.....				14	2,665
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	118	118	14,063	2,080	656
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			1,581	1,632	6,042
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	78	78	12,482	477	-5,366
B. Collections (-).....					

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/ 95
EXPIRED

Break Out of Category B Obligations
Upward Adjustment PY ob

28

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OFFICE OF MANAGEMENT AND BUDGET
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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,908	4,579	4,579
B. Net transfers, PY balance, actual.....			-40
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	112	121	161
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-2,021	-2,021	-2,021
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....		2,679	2,679

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	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....		28	28
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....		2,651	2,651
11. Total Status Of Budgetary Resources.....		2,679	2,679
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	99	16,898	17,016
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		9,255	9,255
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	-13	7,580	7,658
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,405	156,175	179,580		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,040		10,040		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	850		850		3
B. Net transfers, PY balance, actual.....	6,076		6,076		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80		80		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149		149	1	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,600	156,175	196,775	1	17

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,183	2,900	5,083		
B. Total, Category B, direct obligations.....	32,982	153,275	186,257		
C. Not subject to apportionment.....	5		5		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,909		4,909		
2. Anticipated.....					
B. Exemption from apportionment.....	1		1		
C. Other available.....	520		520		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	17
11. Total Status Of Budgetary Resources.....	40,600	156,175	196,775	1	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,578		58,578	120,399	14,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42		-42		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,736	132,838	189,574	24,996	1,597
D. Accounts payable.....	78	113	191		
15. Outlays:					
A. Disbursements (+).....	36,827	23,224	60,051	95,402	12,482
B. Collections (-).....	-80		-80		

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	14	2,722	2,084	4,843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15		4		19
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71		45	127	259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,212	-2,212
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	14	2,769		2,907

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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			28		28
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	106	14	2,741		2,879
11. Total Status Of Budgetary Resources.....	106	14	2,769		2,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	699	2,080	731	141	138,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143	1,632	6,048		34,416
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	486	477	-5,333	14	103,528
B. Collections (-).....	-15		-4		-19

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Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	179,580
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,040
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,693
B. Net transfers, PY balance, actual.....	6,076
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	99
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	408
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,212
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	199,682

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PAGE 7,644

Agency: Institute of Museum and Library Services
Bureau: Institute of Museum and Library Services
Acct: BUREAU TOTAL
OMB Acct: 474-00-
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,083
B. Total, Category B, direct obligations.....	186,285
C. Not subject to apportionment.....	5
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,909
2. Anticipated.....	
B. Exemption from apportionment.....	1
C. Other available.....	520
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,879
11. Total Status Of Budgetary Resources.....	199,682
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	196,721
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-42
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	223,990
D. Accounts payable.....	191
15. Outlays:	
A. Disbursements (+).....	163,579
B. Collections (-).....	-99

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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	23,405	156,175	179,580		
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	10,040		10,040		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	850		850		3
B. Net transfers, PY balance, actual.....	6,076		6,076		
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	80		80		
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	149		149	1	15
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	40,600	156,175	196,775	1	17

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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	/ X CURRENT	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,183	2,900	5,083		
B. Total, Category B, direct obligations.....	32,982	153,275	186,257		
C. Not subject to apportionment.....	5		5		
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	4,909		4,909		
2. Anticipated.....					
B. Exemption from apportionment.....	1		1		
C. Other available.....	520		520		
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				1	17
11. Total Status Of Budgetary Resources.....	40,600	156,175	196,775	1	17
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	58,578		58,578	120,399	14,093
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-42		-42		
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	56,736	132,838	189,574	24,996	1,597
D. Accounts payable.....	78	113	191		
15. Outlays:					
A. Disbursements (+).....	36,827	23,224	60,051	95,402	12,482
B. Collections (-).....	-80		-80		

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Agency: Institute of Museum and Library Services
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Acct:
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	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	20	14	2,722	2,084	4,843
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	15		4		19
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	71		45	127	259
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....				-2,212	-2,212
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	106	14	2,769		2,907

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	96 / 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....			28		28
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	106	14	2,741		2,879
11. Total Status Of Budgetary Resources.....	106	14	2,769		2,907
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	699	2,080	731	141	138,143
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	143	1,632	6,048		34,416
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	486	477	-5,333	14	103,528
B. Collections (-).....	-15		-4		-19

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	GRAND TOTAL
BUDGETARY RESOURCES	
1. Budget authority	
A. Appropriations.....	179,580
B. Borrowing Authority.....	
C. Contract authority.....	
D. Net transfers, CY authority realized.....	10,040
E. Other.....	
2. Unobligated balance:	
A. Brought forward, October 1.....	5,693
B. Net transfers, PY balance, actual.....	6,076
C. Anticipated transfers, PY balance.....	
3. Spending authority from offsetting coll:	
A. Earned:	
1. Collected.....	99
2. Receivables from Federal sources.....	
B. Change in unfilled customer orders:	
1. Advance received.....	
2. Without advance from Federal sources...	
C. Anticipated for rest of year:	
1. Advance for anticipated orders.....	
2. Without advance.....	
D. Transfers from trust funds:	
1. Collected.....	
2. Anticipated.....	
4. Recoveries of prior year obligations:	
A. Actual.....	408
B. Anticipated.....	
5. Temp not available pursuant to PL.....	
6. Permanently not available:	
A. Cancellations of expired/no-year accts....	-2,212
B. Enacted rescissions of PY balances.....	
C. Capital transfers and redemption of debt..	
D. Other authority withdrawn.....	
E. Pursuant to Public Law.....	
F. Anticipated rest of year.....	
7. Total Budgetary Resources.....	199,682

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PAGE 7,650

Agency: Institute of Museum and Library Services
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 474- -
Tres Acct:

	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES	
8. Obligations incurred:	
A. Category A, direct obligations.....	5,083
B. Total, Category B, direct obligations.....	186,285
C. Not subject to apportionment.....	5
D. Reimbursable obligations.....	
9. Unobligated balance	
A. Apportioned:	
1. Balance currently available.....	4,909
2. Anticipated.....	
B. Exemption from apportionment.....	1
C. Other available.....	520
10. Unobligated balance not available:	
A. Apportioned for subsequent periods.....	
B. Deferred.....	
C. Withheld pending rescission.....	
D. Other.....	2,879
11. Total Status Of Budgetary Resources.....	199,682
RELATION OF OBLIGATIONS TO OUTLAYS	
12. Obligated balance, net as of October 1.....	196,721
13. Obligated balance transferred, net.....	
14. Obligated balance, net, end of period	
A. Accounts receivable.....	-42
B. Unfilled customer orders	
1. Federal sources without advance.....	
2. Federal sources with advance.....	
3. Non-Federal sources with advance.....	
C. Undelivered orders.....	223,990
D. Accounts payable.....	191
15. Outlays:	
A. Disbursements (+).....	163,579
B. Collections (-).....	-99

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, Operating expenses
OMB Acct: 485-00-0103
Tres Acct: 44-0103

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,424	1,424	1,424
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	-510	-510	-510
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-914	-914	-914
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, Operating expenses
OMB Acct: 485-00-0103
Tres Acct: 44-0103

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	714	714	714
13. Obligated balance transferred, net.....	-564	-564	-564
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	660	660	660
B. Collections (-).....			

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, Operating expenses
OMB Acct: 485-00-0103
Tres Acct: 95-0103

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	276,039	276,039			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			209	562	2,030
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	2,322	2,322	121		
2. Receivables from Federal sources.....	1,663	1,663			
B. Change in unfilled customer orders:					
1. Advance received.....	1,722	1,722			
2. Without advance from Federal sources...			506		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	281,746	281,746	837	562	2,030

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, Operating expenses
OMB Acct: 485-00-0103
Tres Acct: 95-0103

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	281,746	281,746	-2,179	-585	-357
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			3,016	1,146	2,387
11. Total Status Of Budgetary Resources.....	281,746	281,746	837	562	2,030
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			158,568	18,485	3,185
13. Obligated balance transferred, net.....	56,222	56,222			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-11,166	-11,166	-15,154	-4,060	-1,711
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	179,223	179,223	43,433	3,349	1,225
D. Accounts payable.....	823	823	-4,329	5,770	110
15. Outlays:					
A. Disbursements (+).....	140,349	140,349	101,503	4,721	
B. Collections (-).....					-217

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,655

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, Operating expenses
OMB Acct: 485-00-0103
Tres Acct: 95-0103

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			276,039
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1,335	4,136	4,136
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....		121	2,443
2. Receivables from Federal sources.....			1,663
B. Change in unfilled customer orders:			
1. Advance received.....			1,722
2. Without advance from Federal sources...		506	506
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,335	4,764	286,510

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,656

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Domestic volunteer service programs, Operating expenses
OMB Acct: 485-00-0103
Tres Acct: 95-0103

Contacts: HEIDI HEALY
(202) 606-5000

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(202) 606-5000

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-296	-3,417	278,329
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1,632	8,181	8,181
11. Total Status Of Budgetary Resources.....	1,335	4,764	286,510
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2,475	182,713	182,713
13. Obligated balance transferred, net.....			56,222
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-239	-21,164	-32,330
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	557	48,564	227,787
D. Accounts payable.....	68	1,619	2,442
15. Outlays:			
A. Disbursements (+).....	1,315	107,539	247,888
B. Collections (-).....		-217	-217

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,657

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses
OMB Acct: 485-00-2720
Tres Acct: 95-2720

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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		800	435,500		436,300
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....			-70,000		-70,000
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	578			155,248	155,826
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....			68		68
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....			2		2
2. Without advance from Federal sources...			38		38
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	578	800	365,608	155,248	522,234

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,658

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses
OMB Acct: 485-00-2720
Tres Acct: 95-2720

Contacts: HEIDI HEALY
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	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	98 / 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-83	357	197,507	149,354	347,135
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	661	443	168,102		169,206
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				5,894	5,894
11. Total Status Of Budgetary Resources.....	578	800	365,608	155,248	522,234
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	127			151,005	151,132
13. Obligated balance transferred, net.....			70,000		70,000
14. Obligated balance, net, end of period					
A. Accounts receivable.....		14	1,350	-526	838
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	38	104	145,319	206,017	351,478
D. Accounts payable.....	-39	40	2,990	2,559	5,550
15. Outlays:					
A. Disbursements (+).....	44	226	120,439	91,257	211,966
B. Collections (-).....					

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PAGE 7,659

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses
OMB Acct: 485-00-2720
Tres Acct: 95-2720

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	4,388	690	275	382	550
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	4,388	690	275	382	550

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses
OMB Acct: 485-00-2720
Tres Acct: 95-2720

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	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED	/ 96 EXPIRED	95 / 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	342	-465	-1,429	-986	-3,755
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	4,046	1,156	1,704	1,368	4,305
11. Total Status Of Budgetary Resources.....	4,388	690	275	382	550
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	137,872	38,879	43,943	9,363	8,239
13. Obligated balance transferred, net.....		4			
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,511	27,207	-15,981	2,920	-11,209
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	31,862	6,980	12,041	4,136	1,855
D. Accounts payable.....	1	11		19	
15. Outlays:					
A. Disbursements (+).....	95,839	58,634	14,491	7,141	
B. Collections (-).....					-8,579

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,661

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses
OMB Acct: 485-00-2720
Tres Acct: 95-2720

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	/ 95 EXPIRED	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				436,300
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				-70,000
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	2,031	522	8,838	164,664
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				68
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				2
2. Without advance from Federal sources...				38
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	2,031	522	8,838	531,072

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,662

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: National and community service programs, operating expenses
OMB Acct: 485-00-2720
Tres Acct: 95-2720

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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.....	-2,077	-4,340	-12,710	334,425
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				169,206
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	4,108	4,862	21,549	27,443
11. Total Status Of Budgetary Resources.....	2,031	522	8,838	531,072
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....	382	4,486	243,164	394,296
13. Obligated balance transferred, net.....			4	70,004
14. Obligated balance, net, end of period				
A. Accounts receivable.....	7,320	-7,772	-8,026	-7,188
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....	1,319	953	59,146	410,624
D. Accounts payable.....	10		41	5,591
15. Outlays:				
A. Disbursements (+).....	4,296		180,401	392,367
B. Collections (-).....		-8,579	-17,158	-17,158

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PAGE 7,663

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general
OMB Acct: 485-00-2721
Tres Acct: 95-2721

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	3,000	3,000			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			129	40	65
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. 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	129	40	65

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,664

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general
OMB Acct: 485-00-2721
Tres Acct: 95-2721

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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,940	2,940	3	5	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	60	60			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
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	126 129	35 40	65 65
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,083	160	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-27	-27	9	-53	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,018	1,018	15	22	
D. Accounts payable.....	263	263			
15. Outlays:					
A. Disbursements (+).....	1,632	1,632	1,079	91	
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,665

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general
OMB Acct: 485-00-2721
Tres Acct: 95-2721

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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			3,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	12	246	246
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	12	246	3,246

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,666

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Inspector general
OMB Acct: 485-00-2721
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	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	-6	2	2,942
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			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.....	19	245	245
11. Total Status Of Budgetary Resources.....	12	246	3,246
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	71	1,314	1,314
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-10	-54	-81
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....		37	1,055
D. Accounts payable.....			263
15. Outlays:			
A. Disbursements (+).....	54	1,224	2,856
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,667

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions
OMB Acct: 485-00-9972
Tres Acct: 95-8267

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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	70,000	70,000	70,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	346,530	346,530	346,530
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	25,104	25,104	25,104
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....	5,217	5,217	5,217
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	446,851	446,851	446,851

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PAGE 7,668

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions
OMB Acct: 485-00-9972
Tres Acct: 95-8267

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	55,826	55,826	55,826
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	380,932	380,932	380,932
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	10,094	10,094	10,094
11. Total Status Of Budgetary Resources.....	446,851	446,851	446,851
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	171	171	171
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	55,967	55,967	55,967
B. Collections (-).....			

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PAGE 7,669

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions
OMB Acct: 485-00-9972
Tres Acct: 95-8981

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	221	221	221
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	26	26	26
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	247	247	247

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,670

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: Gifts and contributions
OMB Acct: 485-00-9972
Tres Acct: 95-8981

Contacts: HEIDI HEALY
(202) 606-5000

WILFRED FAHIE
(202) 606-5000

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	137	137	137
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	110	110	110
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	247	247	247
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	358	358	358
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	14	14	14
D. Accounts payable.....	267	267	267
15. Outlays:			
A. Disbursements (+).....	214	214	214
B. Collections (-).....	-26	-26	-26

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PAGE 7,671

Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 485-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		800	435,500	279,039	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	70,000		-70,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	347,329				155,248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,130		68	2,322	
2. Receivables from Federal sources.....				1,663	
B. Change in unfilled customer orders:					
1. Advance received.....			2	1,722	
2. Without advance from Federal sources...			38		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,217				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	447,676	800	365,608	284,746	155,248

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 485-00-
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,880	357	197,507	284,686	149,354
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	381,703	443	168,102	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.....	10,094				5,894
11. Total Status Of Budgetary Resources.....	447,676	800	365,608	284,746	155,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485				151,005
13. Obligated balance transferred, net.....			70,000	56,222	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	171	14	1,350	-11,193	-526
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52	104	145,319	180,241	206,017
D. Accounts payable.....	228	40	2,990	1,086	2,559
15. Outlays:					
A. Disbursements (+).....	56,225	226	120,439	141,981	91,257
B. Collections (-).....	-26				

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 485-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	715,339				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	502,577	338	4,388	1,292	275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,520	121			
2. Receivables from Federal sources.....	1,663				
B. Change in unfilled customer orders:					
1. Advance received.....	1,724				
2. Without advance from Federal sources...	38	506			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,217				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,254,078	966	4,388	1,292	275

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Agency: Corporation for National and Community Service
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Acct: BUREAU TOTAL
OMB Acct: 485-00-
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	687,784	-2,176	342	-1,045	-1,429
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	550,308				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,988	3,142	4,046	2,337	1,704
11. Total Status Of Budgetary Resources.....	1,254,078	966	4,388	1,292	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151,490	159,651	137,872	57,524	43,943
13. Obligated balance transferred, net.....	126,222			4	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,184	-15,145	-10,511	23,094	-15,981
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	531,733	43,448	31,862	10,351	12,041
D. Accounts payable.....	6,903	-4,329	1	5,781	
15. Outlays:					
A. Disbursements (+).....	410,128	102,582	95,839	63,446	14,491
B. Collections (-).....	-26				

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 485-00-
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	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,477	550	3,378	522	1,424
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					-510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-914
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,477	550	3,378	522	

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
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Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,343	-3,755	-2,379	-4,340	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,820	4,305	5,759	4,862	
11. Total Status Of Budgetary Resources.....	2,477	550	3,378	522	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,548	8,239	2,928	4,486	714
13. Obligated balance transferred, net.....					-564
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,209	-11,209	7,071	-7,772	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,361	1,855	1,876	953	
D. Accounts payable.....	129		78		
15. Outlays:					
A. Disbursements (+).....	7,141		5,665		660
B. Collections (-).....	-217	-8,579		-8,579	

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 485-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		715,339
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,644	517,221
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	121	27,641
2. Receivables from Federal sources.....		1,663
B. Change in unfilled customer orders:		
1. Advance received.....		1,724
2. Without advance from Federal sources...	506	544
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-510	-510
B. Anticipated.....		5,217
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-914	-914
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,848	1,267,926

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Agency: Corporation for National and Community Service
Bureau: Corporation for National and Community Service
Acct: BUREAU TOTAL
OMB Acct: 485-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-16,125	671,659
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		550,308
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	29,975	45,963
11. Total Status Of Budgetary Resources.....	13,848	1,267,926
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	427,905	579,395
13. Obligated balance transferred, net.....	-560	125,662
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-29,244	-39,428
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	107,747	639,480
D. Accounts payable.....	1,660	8,563
15. Outlays:		
A. Disbursements (+).....	289,824	699,952
B. Collections (-).....	-17,375	-17,401

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....		800	435,500	279,039	
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	70,000		-70,000		
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	347,329				155,248
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	25,130		68	2,322	
2. Receivables from Federal sources.....				1,663	
B. Change in unfilled customer orders:					
1. Advance received.....			2	1,722	
2. Without advance from Federal sources...			38		
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,217				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	447,676	800	365,608	284,746	155,248

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	/ X CURRENT	99 / 01 CURRENT	99 / 00 CURRENT	/ 99 CURRENT	98 / 99 CURRENT
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	55,880	357	197,507	284,686	149,354
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	381,703	443	168,102	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.....	10,094				5,894
11. Total Status Of Budgetary Resources.....	447,676	800	365,608	284,746	155,248
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	485				151,005
13. Obligated balance transferred, net.....			70,000	56,222	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	171	14	1,350	-11,193	-526
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	52	104	145,319	180,241	206,017
D. Accounts payable.....	228	40	2,990	1,086	2,559
15. Outlays:					
A. Disbursements (+).....	56,225	226	120,439	141,981	91,257
B. Collections (-).....	-26				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	715,339				
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	502,577	338	4,388	1,292	275
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	27,520	121			
2. Receivables from Federal sources.....	1,663				
B. Change in unfilled customer orders:					
1. Advance received.....	1,724				
2. Without advance from Federal sources...	38	506			
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....	5,217				
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	1,254,078	966	4,388	1,292	275

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	CURRENT TOTAL	/ 98 EXPIRED	97 / 98 EXPIRED	/ 97 EXPIRED	96 / 97 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	687,784	-2,176	342	-1,045	-1,429
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	550,308				
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	15,988	3,142	4,046	2,337	1,704
11. Total Status Of Budgetary Resources.....	1,254,078	966	4,388	1,292	275
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	151,490	159,651	137,872	57,524	43,943
13. Obligated balance transferred, net.....	126,222			4	
14. Obligated balance, net, end of period					
A. Accounts receivable.....	-10,184	-15,145	-10,511	23,094	-15,981
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	531,733	43,448	31,862	10,351	12,041
D. Accounts payable.....	6,903	-4,329	1	5,781	
15. Outlays:					
A. Disbursements (+).....	410,128	102,582	95,839	63,446	14,491
B. Collections (-).....	-26				

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	2,477	550	3,378	522	1,424
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					-510
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					-914
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,477	550	3,378	522	

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	/ 96 EXPIRED	95 / 96 EXPIRED	/ 95 EXPIRED	94 / 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	-1,343	-3,755	-2,379	-4,340	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....	3,820	4,305	5,759	4,862	
11. Total Status Of Budgetary Resources.....	2,477	550	3,378	522	
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	12,548	8,239	2,928	4,486	714
13. Obligated balance transferred, net.....					-564
14. Obligated balance, net, end of period					
A. Accounts receivable.....	1,209	-11,209	7,071	-7,772	
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	5,361	1,855	1,876	953	
D. Accounts payable.....	129		78		
15. Outlays:					
A. Disbursements (+).....	7,141		5,665		660
B. Collections (-).....	-217	-8,579		-8,579	

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		715,339
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	14,644	517,221
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....	121	27,641
2. Receivables from Federal sources.....		1,663
B. Change in unfilled customer orders:		
1. Advance received.....		1,724
2. Without advance from Federal sources...	506	544
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	-510	-510
B. Anticipated.....		5,217
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....	-914	-914
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	13,848	1,267,926

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Agency: Corporation for National and Community Service
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 485- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	-16,125	671,659
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		550,308
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	29,975	45,963
11. Total Status Of Budgetary Resources.....	13,848	1,267,926
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	427,905	579,395
13. Obligated balance transferred, net.....	-560	125,662
14. Obligated balance, net, end of period		
A. Accounts receivable.....	-29,244	-39,428
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....	107,747	639,480
D. Accounts payable.....	1,660	8,563
15. Outlays:		
A. Disbursements (+).....	289,824	699,952
B. Collections (-).....	-17,375	-17,401

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Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund
OMB Acct: 486-00-4054
Tres Acct: 95-4054

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	482,494	482,494	482,494
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	482,494	482,494	482,494

/X Ln 8B1 ABNORMAL BALANCE IS THE RESULT OF A DEBIT LIABILITY WITH 89X0224.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund
OMB Acct: 486-00-4054
Tres Acct: 95-4054

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	482,494	482,494	482,494
11. Total Status Of Budgetary Resources.....	482,494	482,494	482,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,397	1,397	1,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-3,536	-3,536	-3,536
15. Outlays:			
A. Disbursements (+).....	4,933	4,933	4,933
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: United States Enrichment Corporation Fund
OMB Acct: 486-00-4054
Tres Acct: 95-4054

Contacts: BARBARA HARBELL
3019033774

RICHARD LOYD
3019034190

/ X
CURRENT

Break Out of Category B Obligations
FY 1999

-3,536

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Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: BUREAU TOTAL
OMB Acct: 486-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	482,494	482,494	482,494
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	482,494	482,494	482,494

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: United States Enrichment Corporation Fund
Bureau: United States Enrichment Corporation Fund
Acct: BUREAU TOTAL
OMB Acct: 486-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	482,494	482,494	482,494
11. Total Status Of Budgetary Resources.....	482,494	482,494	482,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,397	1,397	1,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-3,536	-3,536	-3,536
15. Outlays:			
A. Disbursements (+).....	4,933	4,933	4,933
B. Collections (-).....			

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Agency: United States Enrichment Corporation Fund
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 486- -
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.....	482,494	482,494	482,494
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	482,494	482,494	482,494

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Agency: United States Enrichment Corporation Fund
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 486- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	482,494	482,494	482,494
11. Total Status Of Budgetary Resources.....	482,494	482,494	482,494
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,397	1,397	1,397
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....	-3,536	-3,536	-3,536
15. Outlays:			
A. Disbursements (+).....	4,933	4,933	4,933
B. Collections (-).....			

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Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund
OMB Acct: 487-00-5415
Tres Acct: 95-5415

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	4,382	4,382	4,382
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.....	8	8	8
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	4,390	4,390	4,390

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Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Environmental dispute resolution fund
OMB Acct: 487-00-5415
Tres Acct: 95-5415

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,277	1,277	1,277
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	3,113	3,113	3,113
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	4,390	4,390	4,390
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-1	-1	-1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	130	130	130
D. Accounts payable.....	95	95	95
15. Outlays:			
A. Disbursements (+).....	1,052	1,052	1,052
B. Collections (-).....	-8	-8	-8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,696

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme
OMB Acct: 487-00-8615
Tres Acct: 95-8615

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	1,491	1,491	1,491
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,418	23,418	23,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	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.....	24,912	24,912	24,912

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,697

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: Morris K. Udall Scholarship and Excellence in National Environme
OMB Acct: 487-00-8615
Tres Acct: 95-8615

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	1,413	1,413	1,413
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	23,499	23,499	23,499
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	24,912	24,912	24,912
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	1	1	1
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	132	132	132
D. Accounts payable.....	271	271	271
15. Outlays:			
A. Disbursements (+).....	1,296	1,296	1,296
B. Collections (-).....	-79	-79	-79

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,698

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: BUREAU TOTAL
OMB Acct: 487-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,873	5,873	5,873
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,418	23,418	23,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8	8	8
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
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.....	29,302	29,302	29,302

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,699

Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: Morris K. Udall Scholarship and Excellence in National Environme
Acct: BUREAU TOTAL
OMB Acct: 487-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,690	2,690	2,690
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	26,612	26,612	26,612
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,302	29,302	29,302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	262	262	262
D. Accounts payable.....	366	366	366
15. Outlays:			
A. Disbursements (+).....	2,348	2,348	2,348
B. Collections (-).....	-87	-87	-87

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Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 487- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	5,873	5,873	5,873
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23,418	23,418	23,418
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	8	8	8
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
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.....	29,302	29,302	29,302

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SF 133 Report on Budget Execution
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Agency: Morris K. Udall Scholarship and Excellence in National Environme
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 487- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	2,690	2,690	2,690
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	26,612	26,612	26,612
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	29,302	29,302	29,302
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	211	211	211
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	262	262	262
D. Accounts payable.....	366	366	366
15. Outlays:			
A. Disbursements (+).....	2,348	2,348	2,348
B. Collections (-).....	-87	-87	-87

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29	29	110	131	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54	54	11	10	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83	83	121	140	118

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,703

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28	28	103		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	55	55			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18	140	118
11. Total Status Of Budgetary Resources.....	83	83	121	140	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134	134	17	10	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	117	117	109		1
B. Collections (-).....	-9	-9			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,704

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	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.....	354	383
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	26	80
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	379	462

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: John F. Kennedy assassination records review board
OMB Acct: 491-00-1001
Tres Acct: 48-1001

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	104	132
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		55
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	276	276
11. Total Status Of Budgetary Resources.....	379	462
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	32	166
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	110	227
B. Collections (-).....		-9

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,706

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29	29	110	131	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54	54	11	10	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83	83	121	140	118

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28	28	103		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	55	55			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18	140	118
11. Total Status Of Budgetary Resources.....	83	83	121	140	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134	134	17	10	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	117	117	109		1
B. Collections (-).....	-9	-9			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	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.....	354	383
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	26	80
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	379	462

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,709

Agency: JFK Assassination Records Review Board
Bureau: JFK Assassination Records Review Board
Acct: BUREAU TOTAL
OMB Acct: 491-00-
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	104	132
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		55
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	276	276
11. Total Status Of Budgetary Resources.....	379	462
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	32	166
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	110	227
B. Collections (-).....		-9

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,710

Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	29	29	110	131	113
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	54	54	11	10	5
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	83	83	121	140	118

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,711

Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	28	28	103		1
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	55	55			
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			18	140	118
11. Total Status Of Budgetary Resources.....	83	83	121	140	118
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	134	134	17	10	5
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	117	117	109		1
B. Collections (-).....	-9	-9			

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,712

Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES		
1. Budget authority		
A. Appropriations.....		
B. Borrowing Authority.....		
C. Contract authority.....		
D. Net transfers, CY authority realized.....		
E. Other.....		
2. Unobligated balance:		
A. Brought forward, October 1.....	354	383
B. Net transfers, PY balance, actual.....		
C. Anticipated transfers, PY balance.....		
3. Spending authority from offsetting coll:		
A. Earned:		
1. Collected.....		
2. Receivables from Federal sources.....		
B. Change in unfilled customer orders:		
1. Advance received.....		
2. Without advance from Federal sources...		
C. Anticipated for rest of year:		
1. Advance for anticipated orders.....		
2. Without advance.....		
D. Transfers from trust funds:		
1. Collected.....		
2. Anticipated.....		
4. Recoveries of prior year obligations:		
A. Actual.....	26	80
B. Anticipated.....		
5. Temp not available pursuant to PL.....		
6. Permanently not available:		
A. Cancellations of expired/no-year accts....		
B. Enacted rescissions of PY balances.....		
C. Capital transfers and redemption of debt..		
D. Other authority withdrawn.....		
E. Pursuant to Public Law.....		
F. Anticipated rest of year.....		
7. Total Budgetary Resources.....	379	462

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,713

Agency: JFK Assassination Records Review Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 491- -
Tres Acct:

	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES		
8. Obligations incurred:		
A. Category A, direct obligations.....	104	132
B. Total, Category B, direct obligations.....		
C. Not subject to apportionment.....		
D. Reimbursable obligations.....		
9. Unobligated balance		
A. Apportioned:		
1. Balance currently available.....		
2. Anticipated.....		
B. Exemption from apportionment.....		
C. Other available.....		55
10. Unobligated balance not available:		
A. Apportioned for subsequent periods.....		
B. Deferred.....		
C. Withheld pending rescission.....		
D. Other.....	276	276
11. Total Status Of Budgetary Resources.....	379	462
RELATION OF OBLIGATIONS TO OUTLAYS		
12. Obligated balance, net as of October 1.....	32	166
13. Obligated balance transferred, net.....		
14. Obligated balance, net, end of period		
A. Accounts receivable.....		
B. Unfilled customer orders		
1. Federal sources without advance.....		
2. Federal sources with advance.....		
3. Non-Federal sources with advance.....		
C. Undelivered orders.....		
D. Accounts payable.....		
15. Outlays:		
A. Disbursements (+).....	110	227
B. Collections (-).....		-9

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,714

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,100	2,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	10	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	2,100	31	10	8

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,715

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: William Fleming
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	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,093	2,093			
B. Total, Category B, direct obligations.....			3	5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	7			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			28	5	8
11. Total Status Of Budgetary Resources.....	2,100	2,100	31	10	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,275	145	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	778	778	505	88	1
D. Accounts payable.....	74	74	64		
15. Outlays:					
A. Disbursements (+).....	1,241	1,241	683	62	5
B. Collections (-).....					

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,716

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

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William Fleming
(202) 401-2057

/ 98
EXPIRED

/ 97
EXPIRED

Break Out of Category B Obligations
Upward Adj for PY Obligat

3

5

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,717

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
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	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324	347	347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	324	373	2,473

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,718

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: National education goals panel
OMB Acct: 492-00-2650
Tres Acct: 95-2650

Contacts: William Fleming
(202) 401-2057

William Fleming
(202) 401-2057

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,093
B. Total, Category B, direct obligations.....		8	8
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	324	365	365
11. Total Status Of Budgetary Resources.....	324	373	2,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	1,467	1,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	634	1,412
D. Accounts payable.....		64	138
15. Outlays:			
A. Disbursements (+).....		750	1,991
B. Collections (-).....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,719

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,100	2,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	10	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	2,100	31	10	8

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,720

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,093	2,093			
B. Total, Category B, direct obligations.....			3	5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	7			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			28	5	8
11. Total Status Of Budgetary Resources.....	2,100	2,100	31	10	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,275	145	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	778	778	505	88	1
D. Accounts payable.....	74	74	64		
15. Outlays:					
A. Disbursements (+).....	1,241	1,241	683	62	5
B. Collections (-).....					

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,721

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324	347	347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	324	373	2,473

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,722

Agency: National Education Goals Panel
Bureau: National Education Goals Panel
Acct: BUREAU TOTAL
OMB Acct: 492-00-
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,093
B. Total, Category B, direct obligations.....		8	8
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	324	365	365
11. Total Status Of Budgetary Resources.....	324	373	2,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	1,467	1,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	634	1,412
D. Accounts payable.....		64	138
15. Outlays:			
A. Disbursements (+).....		750	1,991
B. Collections (-).....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,723

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	2,100	2,100			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			5	10	8
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			26		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,100	2,100	31	10	8

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,724

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2,093	2,093			
B. Total, Category B, direct obligations.....			3	5	
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	7	7			
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			28	5	8
11. Total Status Of Budgetary Resources.....	2,100	2,100	31	10	8
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,275	145	6
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	778	778	505	88	1
D. Accounts payable.....	74	74	64		
15. Outlays:					
A. Disbursements (+).....	1,241	1,241	683	62	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,725

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			2,100
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	324	347	347
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		26	26
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	324	373	2,473

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,726

Agency: National Education Goals Panel
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 492- -
Tres Acct:

	94 / 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			2,093
B. Total, Category B, direct obligations.....		8	8
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			7
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	324	365	365
11. Total Status Of Budgetary Resources.....	324	373	2,473
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	41	1,467	1,467
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	40	634	1,412
D. Accounts payable.....		64	138
15. Outlays:			
A. Disbursements (+).....		750	1,991
B. Collections (-).....			

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,727

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 11-2700

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	4	4	4
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....	-4	-4	-4
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,728

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 11-2700

Contacts: CAROL MORRIS
202-395-7636

LYNNE WINSLOW
2023951161

/ 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
 - 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total Status Of Budgetary Resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,729

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0100

Contacts: MARY L. MUSGROVE
(202) 208-7729

AURORA MARTEJA
(202) 208-5777

	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	23	52	83	158	158
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....	-23	-52	-78	-153	-153
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....			5	5	5

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,730

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0100

Contacts: MARY L. MUSGROVE
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	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....			5	5	5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....			5	5	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....			5	5	5
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,731

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0500

Contacts: MARY L. MUSGROVE
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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	39	89	128	128
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-39	-89	-128	-128
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....				

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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,732

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 46-0500

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	/ 95 EXPIRED	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....				
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0057

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	19	19	19
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-19	-19	-19
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-0057

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1090

Contacts: Hamer Legette
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	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	23	23	23
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	120	120	120
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	143	143	143

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-1090

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	141	141	141
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	2	2	2
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	143	143	143
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	120	120	120
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	141	141	141
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-2970

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	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....	300	179	813	1,292	1,292
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....					
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	300	179	813	1,292	1,292

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,738

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-2970

Contacts: Jeff Nester
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Kevin Close
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	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....		58	764	822	822
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	300	121		421	421
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....			50	50	50
11. Total Status Of Budgetary Resources.....	300	179	813	1,292	1,292
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....			45	45	45
D. Accounts payable.....		16	58	74	74
15. Outlays:					
A. Disbursements (+).....		42	661	703	703
B. Collections (-).....					

7/18/00
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,739

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-2970

Contacts: Jeff Nester
(202) 622-2393

Kevin Close
(202) 622-1167

98 / 00
CURRENT

/ 99
CURRENT

Break Out of Category B Obligations
(Name not Provided)

58

764

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,740

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-8321

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3	-3	-3
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,741

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 48-8321

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....			
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,742

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-0100

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	9	1	10	10
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	9	1	10	10

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,743

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-0100

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 96 EXPIRED	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....				
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....	9	1	10	10
11. Total Status Of Budgetary Resources.....	9	1	10	10
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....				
B. Collections (-).....				

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,744

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-8155

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	135	135	135
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	19	19	19
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1	1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	155	155	155

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,745

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 55-8155

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	80	80	80
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	75	75	75
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	155	155	155
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	23	23	23
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	102	102	102
B. Collections (-).....	-19	-19	-19

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OFFICE OF MANAGEMENT AND BUDGET
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4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,746

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0700

Contacts: Diane Gidusko
(202) 619-7407

None
(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	107	107	111	111	218
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....					
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-111	-111	-111
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	107	107			107

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,747

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0700

Contacts: Diane Gidusko
(202) 619-7407
None
(202) 619-7407

	/ X CURRENT	CURRENT TOTAL	93 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....					
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....	1	1			1
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....	107	107			107
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	107	107			107
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....					
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	1	1			1
B. Collections (-).....					

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,748

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0800

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	3	3	3
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....	-3	-3	-3
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....			

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,749

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 76-0800

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

92 / 94
EXPIRED

EXPIRED
TOTAL

GRAND
TOTAL

STATUS OF BUDGETARY RESOURCES

- 8. Obligations incurred:
 - A. Category A, direct obligations.....
 - B. Total, Category B, direct obligations.....
 - C. Not subject to apportionment.....
 - D. Reimbursable obligations.....
 - 9. Unobligated balance
 - A. Apportioned:
 - 1. Balance currently available.....
 - 2. Anticipated.....
 - B. Exemption from apportionment.....
 - C. Other available.....
 - 10. Unobligated balance not available:
 - A. Apportioned for subsequent periods.....
 - B. Deferred.....
 - C. Withheld pending rescission.....
 - D. Other.....
 - 11. Total Status Of Budgetary Resources.....
- RELATION OF OBLIGATIONS TO OUTLAYS
- 12. Obligated balance, net as of October 1.....
 - 13. Obligated balance transferred, net.....
 - 14. Obligated balance, net, end of period
 - A. Accounts receivable.....
 - B. Unfilled customer orders
 - 1. Federal sources without advance.....
 - 2. Federal sources with advance.....
 - 3. Non-Federal sources with advance.....
 - C. Undelivered orders.....
 - D. Accounts payable.....
 - 15. Outlays:
 - A. Disbursements (+).....
 - B. Collections (-).....

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,750

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	265	265			
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			1	1	3
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			1		
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	265	265	2	1	3

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,751

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	264	264	2	1	
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	1	1			
2. Anticipated.....					
B. 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
11. Total Status Of Budgetary Resources.....	265	265	2	1	3
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....				-1	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	11	11			
D. Accounts payable.....	2	2			
15. Outlays:					
A. Disbursements (+).....	252	252	4		
B. Collections (-).....					

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,752

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
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Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			265
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	1	6	6
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....		1	1
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1	7	272

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,753

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-3700

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ 95 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....		3	267
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			1
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....	1	4	4
11. Total Status Of Budgetary Resources.....	1	7	272
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	-2	-3	-3
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			11
D. Accounts payable.....			2
15. Outlays:			
A. Disbursements (+).....		4	256
B. Collections (-).....	-2	-2	-2

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,754

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-8268

Contacts: Hamer Legette
(816) 926-5072

Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	7	7	7
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	29	29	29
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	37	37	37

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

PAGE 7,755

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: Other commissions and boards
OMB Acct: 505-00-9911
Tres Acct: 95-8268

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	11	11	11
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	25	25	25
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	37	37	37
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	2	2	2
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	14	14	14
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7			265	272
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		300	179	813	1,292
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	316				316
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19				19
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	121				121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-22				-22
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	442	300	179	1,078	1,999

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,757

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	232			264	496
B. Total, Category B, direct obligations.....			58	764	822
C. Not subject to apportionment.....	1				1
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		300	121	1	422
2. Anticipated.....					
B. Exemption from apportionment.....	107				107
C. Other available.....	102				102
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	50
11. Total Status Of Budgetary Resources.....	442	300	179	1,078	1,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145				145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				56	56
D. Accounts payable.....			16	60	76
15. Outlays:					
A. Disbursements (+).....	258		42	913	1,213
B. Collections (-).....	-19				-19

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,758

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	35	93	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-23	-91	-171
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	1	12	2	5

7/18/00
17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,759

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	1			5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2	1	12 12	2 2	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-1		-2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4				5
B. Collections (-).....				-2	

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,760

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				272
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,292
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	111	3	420	736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				19
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	122
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-111		-396	-396
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-3	-3	-25
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			22	2,021

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,761

Agency: Other Commissions and Boards
Bureau: Other Commissions and Boards
Acct: BUREAU TOTAL
OMB Acct: 505-00-
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			8	504
B. Total, Category B, direct obligations.....				822
C. Not subject to apportionment.....				1
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				422
2. Anticipated.....				
B. Exemption from apportionment.....				107
C. Other available.....				102
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			14	64
11. Total Status Of Budgetary Resources.....			22	2,021
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			-3	142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				56
D. Accounts payable.....				76
15. Outlays:				
A. Disbursements (+).....			9	1,222
B. Collections (-).....			-2	-21

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17.02.07
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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,762

Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	7			265	272
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....		300	179	813	1,292
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	316				316
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....	19				19
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	121				121
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....	-22				-22
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	442	300	179	1,078	1,999

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ X CURRENT	99 / 00 CURRENT	98 / 00 CURRENT	/ 99 CURRENT	CURRENT TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	232			264	496
B. Total, Category B, direct obligations.....			58	764	822
C. Not subject to apportionment.....	1				1
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....		300	121	1	422
2. Anticipated.....					
B. Exemption from apportionment.....	107				107
C. Other available.....	102				102
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....				50	50
11. Total Status Of Budgetary Resources.....	442	300	179	1,078	1,999
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	145				145
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....				56	56
D. Accounts payable.....			16	60	76
15. Outlays:					
A. Disbursements (+).....	258		42	913	1,213
B. Collections (-).....	-19				-19

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	1	1	35	93	176
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1				
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....			-23	-91	-171
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2	1	12	2	5

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SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,765

Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	/ 98 EXPIRED	/ 97 EXPIRED	/ 96 EXPIRED	/ 95 EXPIRED	/ 94 EXPIRED
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	2	1			5
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....					
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2	1	12 12	2 2	5
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....		-1		-2	
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	4				5
B. Collections (-).....				-2	

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....				272
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....				1,292
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....	111	3	420	736
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				19
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....			1	122
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....	-111		-396	-396
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....		-3	-3	-25
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....			22	2,021

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17.02.07
(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,767

Agency: Other Commissions and Boards
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 505- -
Tres Acct:

	93 / 94 EXPIRED	92 / 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....			8	504
B. Total, Category B, direct obligations.....				822
C. Not subject to apportionment.....				1
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....				422
2. Anticipated.....				
B. Exemption from apportionment.....				107
C. Other available.....				102
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....			14	64
11. Total Status Of Budgetary Resources.....			22	2,021
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....			-3	142
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				56
D. Accounts payable.....				76
15. Outlays:				
A. Disbursements (+).....			9	1,222
B. Collections (-).....			-2	-21

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(MAX-BE133D01)

OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical safety and hazard investigation board
OMB Acct: 510-00-3850
Tres Acct: 95-3850

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,500	6,500			6,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			42	42	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,500	6,500	70	70	6,570

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OFFICE OF MANAGEMENT AND BUDGET
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(Dollars in Thousands)

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Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: Chemical safety and hazard investigation board
OMB Acct: 510-00-3850
Tres Acct: 95-3850

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,439	6,439	56	56	6,495
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61	61			61
2. Anticipated.....					
B. 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	14	14
11. Total Status Of Budgetary Resources.....	6,500	6,500	70	70	6,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,575	1,575	1,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,377	1,377	328	328	1,705
D. Accounts payable.....	982	982	26	26	1,008
15. Outlays:					
A. Disbursements (+).....	4,136	4,136	1,234	1,234	5,370
B. Collections (-).....	-57	-57			-57

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PAGE 7,770

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL
OMB Acct: 510-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,500	6,500			6,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			42	42	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,500	6,500	70	70	6,570

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,771

Agency: Chemical Safety and Hazard Investigation Board
Bureau: Chemical Safety and Hazard Investigation Board
Acct: BUREAU TOTAL
OMB Acct: 510-00-
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,439	6,439	56	56	6,495
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61	61			61
2. Anticipated.....					
B. 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	14	14
11. Total Status Of Budgetary Resources.....	6,500	6,500	70	70	6,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,575	1,575	1,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,377	1,377	328	328	1,705
D. Accounts payable.....	982	982	26	26	1,008
15. Outlays:					
A. Disbursements (+).....	4,136	4,136	1,234	1,234	5,370
B. Collections (-).....	-57	-57			-57

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,772

Agency: Chemical Safety and Hazard Investigation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 510- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....	6,500	6,500			6,500
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....			27	27	27
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....			42	42	42
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....					
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	6,500	6,500	70	70	6,570

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Chemical Safety and Hazard Investigation Board
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 510- -
Tres Acct:

	/ 99 CURRENT	CURRENT TOTAL	/ 98 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	6,439	6,439	56	56	6,495
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....	61	61			61
2. Anticipated.....					
B. 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	14	14
11. Total Status Of Budgetary Resources.....	6,500	6,500	70	70	6,570
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....			1,575	1,575	1,575
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....	1,377	1,377	328	328	1,705
D. Accounts payable.....	982	982	26	26	1,008
15. Outlays:					
A. Disbursements (+).....	4,136	4,136	1,234	1,234	5,370
B. Collections (-).....	-57	-57			-57

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to the Court Services and Offender Supervision A
OMB Acct: 511-00-1734
Tres Acct: 20-1734

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		58,340	58,340	58,340
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	848		848	848
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	848	58,340	59,188	59,188

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,775

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: Federal payment to the Court Services and Offender Supervision A
OMB Acct: 511-00-1734
Tres Acct: 20-1734

Contacts: RAYMOND BURRISS
2028748669

BERNICE MAYS
2028748669

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	848	56,107	56,955	56,955
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		2,233	2,233	2,233
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	848	58,340	59,188	59,188
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	848	56,107	56,955	56,955
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: BUREAU TOTAL
OMB Acct: 511-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		58,340	58,340	58,340
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	848		848	848
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	848	58,340	59,188	59,188

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,777

Agency: Court Services and Offender Supervision Agency for the District
Bureau: Court Services and Offender Supervision Agency for the District
Acct: BUREAU TOTAL
OMB Acct: 511-00-
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	848	56,107	56,955	56,955
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		2,233	2,233	2,233
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	848	58,340	59,188	59,188
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	848	56,107	56,955	56,955
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,778

Agency: Court Services and Offender Supervision Agency for the District
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 511- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES				
1. Budget authority				
A. Appropriations.....		58,340	58,340	58,340
B. Borrowing Authority.....				
C. Contract authority.....				
D. Net transfers, CY authority realized.....	848		848	848
E. Other.....				
2. Unobligated balance:				
A. Brought forward, October 1.....				
B. Net transfers, PY balance, actual.....				
C. Anticipated transfers, PY balance.....				
3. Spending authority from offsetting coll:				
A. Earned:				
1. Collected.....				
2. Receivables from Federal sources.....				
B. Change in unfilled customer orders:				
1. Advance received.....				
2. Without advance from Federal sources...				
C. Anticipated for rest of year:				
1. Advance for anticipated orders.....				
2. Without advance.....				
D. Transfers from trust funds:				
1. Collected.....				
2. Anticipated.....				
4. Recoveries of prior year obligations:				
A. Actual.....				
B. Anticipated.....				
5. Temp not available pursuant to PL.....				
6. Permanently not available:				
A. Cancellations of expired/no-year accts....				
B. Enacted rescissions of PY balances.....				
C. Capital transfers and redemption of debt..				
D. Other authority withdrawn.....				
E. Pursuant to Public Law.....				
F. Anticipated rest of year.....				
7. Total Budgetary Resources.....	848	58,340	59,188	59,188

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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PAGE 7,779

Agency: Court Services and Offender Supervision Agency for the District
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 511- -
Tres Acct:

	99 / 01 CURRENT	/ 99 CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES				
8. Obligations incurred:				
A. Category A, direct obligations.....	848	56,107	56,955	56,955
B. Total, Category B, direct obligations.....				
C. Not subject to apportionment.....				
D. Reimbursable obligations.....				
9. Unobligated balance				
A. Apportioned:				
1. Balance currently available.....		2,233	2,233	2,233
2. Anticipated.....				
B. Exemption from apportionment.....				
C. Other available.....				
10. Unobligated balance not available:				
A. Apportioned for subsequent periods.....				
B. Deferred.....				
C. Withheld pending rescission.....				
D. Other.....				
11. Total Status Of Budgetary Resources.....	848	58,340	59,188	59,188
RELATION OF OBLIGATIONS TO OUTLAYS				
12. Obligated balance, net as of October 1.....				
13. Obligated balance transferred, net.....				
14. Obligated balance, net, end of period				
A. Accounts receivable.....				
B. Unfilled customer orders				
1. Federal sources without advance.....				
2. Federal sources with advance.....				
3. Non-Federal sources with advance.....				
C. Undelivered orders.....				
D. Accounts payable.....				
15. Outlays:				
A. Disbursements (+).....	848	56,107	56,955	56,955
B. Collections (-).....				

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-4331

Contacts: FRANCENE GROSS
4155615325

CRAIG MIDDLETON
4155615310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,913	14,913	14,913
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	2,203	2,203	2,203
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,788	18,788	18,788
2. Receivables from Federal sources.....	3,538	3,538	3,538
B. Change in unfilled customer orders:			
1. Advance received.....	23,199	23,199	23,199
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82,531	82,531	82,531

/X Ln 1B Per P.L. 105-277, The Presidio Trust was given \$50,000,000 of borrowing from the Treasury. For Fiscal Year 1999, the Presidio Trust was given \$20,000,000 of borrowing authority. The \$20,000,000 was put into our account and is currently inureau of Public Debt in Treasury securities.

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-4331

Contacts: FRANCENE GROSS
4155615325

CRAIG MIDDLETON
4155615310

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Presidio Trust
Bureau: Presidio Trust
Acct: Presidio Trust
OMB Acct: 512-00-4331
Tres Acct: 95-4331

Contacts: FRANCENE GROSS
4155615325

CRAIG MIDDLETON
4155615310

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,808	14,808	14,808
D. Reimbursable obligations.....	30,314	30,314	30,314
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,409	37,409	37,409
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	82,531	82,531	82,531
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,538	-3,538	-3,538
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,212	4,212	4,212
D. Accounts payable.....	5,475	5,475	5,475
15. Outlays:			
A. Disbursements (+).....	35,435	35,435	35,435
B. Collections (-).....	-41,987	-41,987	-41,987

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,783

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: BUREAU TOTAL
OMB Acct: 512-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,913	14,913	14,913
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	2,203	2,203	2,203
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,788	18,788	18,788
2. Receivables from Federal sources.....	3,538	3,538	3,538
B. Change in unfilled customer orders:			
1. Advance received.....	23,199	23,199	23,199
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82,531	82,531	82,531

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,784

Agency: Presidio Trust
Bureau: Presidio Trust
Acct: BUREAU TOTAL
OMB Acct: 512-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,808	14,808	14,808
D. Reimbursable obligations.....	30,314	30,314	30,314
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,409	37,409	37,409
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	82,531	82,531	82,531
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,538	-3,538	-3,538
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,212	4,212	4,212
D. Accounts payable.....	5,475	5,475	5,475
15. Outlays:			
A. Disbursements (+).....	35,435	35,435	35,435
B. Collections (-).....	-41,987	-41,987	-41,987

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Presidio Trust
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 512- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	14,913	14,913	14,913
B. Borrowing Authority.....	20,000	20,000	20,000
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....	2,203	2,203	2,203
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	18,788	18,788	18,788
2. Receivables from Federal sources.....	3,538	3,538	3,538
B. Change in unfilled customer orders:			
1. Advance received.....	23,199	23,199	23,199
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....	-110	-110	-110
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	82,531	82,531	82,531

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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Agency: Presidio Trust
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 512- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....	14,808	14,808	14,808
D. Reimbursable obligations.....	30,314	30,314	30,314
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,409	37,409	37,409
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	82,531	82,531	82,531
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-3,538	-3,538	-3,538
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	4,212	4,212	4,212
D. Accounts payable.....	5,475	5,475	5,475
15. Outlays:			
A. Disbursements (+).....	35,435	35,435	35,435
B. Collections (-).....	-41,987	-41,987	-41,987

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 95-1146

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	424	424	424
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	1,062	1,062	1,062
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,486	1,486	1,486

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,788

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: Broadcasting capital improvements
OMB Acct: 514-00-0204
Tres Acct: 95-1146

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....			
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....	1,486	1,486	1,486
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	1,486	1,486	1,486
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	1,062	1,062	1,062
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....			
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....			
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
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Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 95-1145

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	412	412	122	122	534
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	106	106			106
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-122	-122	-122
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	519	519			519

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,790

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: International broadcasting operations
OMB Acct: 514-00-0206
Tres Acct: 95-1145

Contacts: Hamer Legette
(816) 926-5072
Anita Phetteplace
(816) 926-5072

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41	41			41
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	478	478			478
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	519	519			519
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	106	106			106
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	40	40			40
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
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PAGE 7,791

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	836	836	122	122	958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,168	1,168			1,168
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-122	-122	-122
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,005	2,005			2,005

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,792

Agency: Broadcasting Board of Governors
Bureau: Broadcasting Board of Governors
Acct: BUREAU TOTAL
OMB Acct: 514-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41	41			41
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,964	1,964			1,964
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,005	2,005			2,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,168	1,168			1,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	40	40			40
B. Collections (-).....					

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,793

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 514- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
BUDGETARY RESOURCES					
1. Budget authority					
A. Appropriations.....					
B. Borrowing Authority.....					
C. Contract authority.....					
D. Net transfers, CY authority realized.....					
E. Other.....					
2. Unobligated balance:					
A. Brought forward, October 1.....	836	836	122	122	958
B. Net transfers, PY balance, actual.....					
C. Anticipated transfers, PY balance.....					
3. Spending authority from offsetting coll:					
A. Earned:					
1. Collected.....					
2. Receivables from Federal sources.....					
B. Change in unfilled customer orders:					
1. Advance received.....					
2. Without advance from Federal sources...					
C. Anticipated for rest of year:					
1. Advance for anticipated orders.....					
2. Without advance.....					
D. Transfers from trust funds:					
1. Collected.....					
2. Anticipated.....					
4. Recoveries of prior year obligations:					
A. Actual.....	1,168	1,168			1,168
B. Anticipated.....					
5. Temp not available pursuant to PL.....					
6. Permanently not available:					
A. Cancellations of expired/no-year accts....					
B. Enacted rescissions of PY balances.....					
C. Capital transfers and redemption of debt..					
D. Other authority withdrawn.....			-122	-122	-122
E. Pursuant to Public Law.....					
F. Anticipated rest of year.....					
7. Total Budgetary Resources.....	2,005	2,005			2,005

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,794

Agency: Broadcasting Board of Governors
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 514- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	/ 94 EXPIRED	EXPIRED TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES					
8. Obligations incurred:					
A. Category A, direct obligations.....	41	41			41
B. Total, Category B, direct obligations.....					
C. Not subject to apportionment.....					
D. Reimbursable obligations.....					
9. Unobligated balance					
A. Apportioned:					
1. Balance currently available.....					
2. Anticipated.....					
B. Exemption from apportionment.....					
C. Other available.....	1,964	1,964			1,964
10. Unobligated balance not available:					
A. Apportioned for subsequent periods.....					
B. Deferred.....					
C. Withheld pending rescission.....					
D. Other.....					
11. Total Status Of Budgetary Resources.....	2,005	2,005			2,005
RELATION OF OBLIGATIONS TO OUTLAYS					
12. Obligated balance, net as of October 1.....	1,168	1,168			1,168
13. Obligated balance transferred, net.....					
14. Obligated balance, net, end of period					
A. Accounts receivable.....					
B. Unfilled customer orders					
1. Federal sources without advance.....					
2. Federal sources with advance.....					
3. Non-Federal sources with advance.....					
C. Undelivered orders.....					
D. Accounts payable.....					
15. Outlays:					
A. Disbursements (+).....	40	40			40
B. Collections (-).....					

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Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: Oklahoma City National Memorial Trust
OMB Acct: 516-00-4333
Tres Acct: 95-4333

Contacts: Edward Morris
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	95	95
2. Receivables from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,123	5,123	5,123

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OFFICE OF MANAGEMENT AND BUDGET
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PAGE 7,796

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: Oklahoma City National Memorial Trust
OMB Acct: 516-00-4333
Tres Acct: 95-4333

Contacts: Edward Morris
(703) 487-9029

Pat Riendeau
(703) 487-9308

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,000	5,000	5,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....	28	28	28
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,123	5,123	5,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21	-21	-21
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,247	3,247	3,247
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,753	1,753	1,753
B. Collections (-).....	-95	-95	-95

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,797

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: BUREAU TOTAL
OMB Acct: 516-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....			
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	95	95
2. Receivables from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,123	5,123	5,123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,798

Agency: Oklahoma City National Memorial Trust
Bureau: Oklahoma City National Memorial Trust
Acct: BUREAU TOTAL
OMB Acct: 516-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,000	5,000	5,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....	28	28	28
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,123	5,123	5,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21	-21	-21
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,247	3,247	3,247
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,753	1,753	1,753
B. Collections (-).....	-95	-95	-95

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,799

Agency: Oklahoma City National Memorial Trust
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 516- -
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.....	5,000	5,000	5,000
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....			
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....	95	95	95
2. Receivables from Federal sources.....	28	28	28
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....			
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	5,123	5,123	5,123

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,800

Agency: Oklahoma City National Memorial Trust
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 516- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....	5,000	5,000	5,000
B. Total, Category B, direct obligations.....			
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	95	95	95
2. Anticipated.....	28	28	28
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	5,123	5,123	5,123
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....			
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....	-21	-21	-21
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	3,247	3,247	3,247
D. Accounts payable.....			
15. Outlays:			
A. Disbursements (+).....	1,753	1,753	1,753
B. Collections (-).....	-95	-95	-95

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,801

Agency: Governmental Receipts
Bureau: Governmental Receipts
Acct: Other Federal fund customs duties
OMB Acct: 901-00-031050
Tres Acct: 20-0603

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	224,000	224,000	224,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	963,494	963,494	963,494
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,187,511	1,187,511	1,187,511

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,802

Agency: Governmental Receipts
Bureau: Governmental Receipts
Acct: Other Federal fund customs duties
OMB Acct: 901-00-031050
Tres Acct: 20-0603

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	151,422	151,422	151,422
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,089	37,089	37,089
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	188,511	188,511	188,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	151,416	151,416	151,416
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
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(Dollars in Thousands)

PAGE 7,803

Agency: Governmental Receipts
Bureau: Governmental Receipts
Acct: Other Federal fund customs duties
OMB Acct: 901-00-031050
Tres Acct: 20-0603

Contacts: CAROLYN OLIVER
3172981200

JOHN ULRICH
3172981468

/ X
CURRENT

Break Out of Category B Obligations
CAT B

151,422

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

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Agency: Governmental Receipts
Bureau: Governmental Receipts
Acct: BUREAU TOTAL
OMB Acct: 901-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	224,000	224,000	224,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	963,494	963,494	963,494
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,187,511	1,187,511	1,187,511

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,805

Agency: Governmental Receipts
Bureau: Governmental Receipts
Acct: BUREAU TOTAL
OMB Acct: 901-00-
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
STATUS OF BUDGETARY RESOURCES			
8. Obligations incurred:			
A. Category A, direct obligations.....			
B. Total, Category B, direct obligations.....	151,422	151,422	151,422
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,089	37,089	37,089
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	188,511	188,511	188,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	151,416	151,416	151,416
B. Collections (-).....			

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,806

Agency: Governmental Receipts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 901- -
Tres Acct:

	/ X CURRENT	CURRENT TOTAL	GRAND TOTAL
BUDGETARY RESOURCES			
1. Budget authority			
A. Appropriations.....	224,000	224,000	224,000
B. Borrowing Authority.....			
C. Contract authority.....			
D. Net transfers, CY authority realized.....			
E. Other.....			
2. Unobligated balance:			
A. Brought forward, October 1.....	963,494	963,494	963,494
B. Net transfers, PY balance, actual.....			
C. Anticipated transfers, PY balance.....			
3. Spending authority from offsetting coll:			
A. Earned:			
1. Collected.....			
2. Receivables from Federal sources.....			
B. Change in unfilled customer orders:			
1. Advance received.....			
2. Without advance from Federal sources...			
C. Anticipated for rest of year:			
1. Advance for anticipated orders.....			
2. Without advance.....			
D. Transfers from trust funds:			
1. Collected.....			
2. Anticipated.....			
4. Recoveries of prior year obligations:			
A. Actual.....	17	17	17
B. Anticipated.....			
5. Temp not available pursuant to PL.....			
6. Permanently not available:			
A. Cancellations of expired/no-year accts....			
B. Enacted rescissions of PY balances.....			
C. Capital transfers and redemption of debt..			
D. Other authority withdrawn.....			
E. Pursuant to Public Law.....			
F. Anticipated rest of year.....			
7. Total Budgetary Resources.....	1,187,511	1,187,511	1,187,511

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OFFICE OF MANAGEMENT AND BUDGET
SF 133 Report on Budget Execution
4th Quarter Data, Fiscal Year 1999
(Dollars in Thousands)

PAGE 7,807

Agency: Governmental Receipts
Bureau: AGENCY TOTAL
Acct:
OMB Acct: 901- -
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.....	151,422	151,422	151,422
C. Not subject to apportionment.....			
D. Reimbursable obligations.....			
9. Unobligated balance			
A. Apportioned:			
1. Balance currently available.....	37,089	37,089	37,089
2. Anticipated.....			
B. Exemption from apportionment.....			
C. Other available.....			
10. Unobligated balance not available:			
A. Apportioned for subsequent periods.....			
B. Deferred.....			
C. Withheld pending rescission.....			
D. Other.....			
11. Total Status Of Budgetary Resources.....	188,511	188,511	188,511
RELATION OF OBLIGATIONS TO OUTLAYS			
12. Obligated balance, net as of October 1.....	63	63	63
13. Obligated balance transferred, net.....			
14. Obligated balance, net, end of period			
A. Accounts receivable.....			
B. Unfilled customer orders			
1. Federal sources without advance.....			
2. Federal sources with advance.....			
3. Non-Federal sources with advance.....			
C. Undelivered orders.....	50	50	50
D. Accounts payable.....	3	3	3
15. Outlays:			
A. Disbursements (+).....	151,416	151,416	151,416
B. Collections (-).....			